
Workpapers - 2019 Financial Year

A & L Messina Superannuation Fund

Preparer: Sunil Kumar Gaur

Reviewer: James McMahon

Printed: 01 February 2021

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$29,876.08)	100%	Completed
24200	Contributions	(\$25,000.00)	(\$25,000.00)	0%	Completed
24700	Changes in Market Values of Investments	\$4,561.01	(\$62,481.39)	(107.3)%	Completed
25000	Interest Received	(\$608.48)	(\$1,017.91)	(40.22)%	Completed
28000	Property Income	(\$18,532.80)	(\$16,745.93)	10.67%	Completed
30100	Accountancy Fees	\$3,005.00	\$2,750.00	9.27%	Completed
30200	Administration Costs	\$309.75		100%	Completed
30400	ATO Supervisory Levy		\$518.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration		\$836.00	100%	N/A - Not Applicable
31500	Bank Charges	\$60.00	\$60.00	0%	Completed
37500	Investment Expenses	\$2,724.80	\$7,741.25	(64.8)%	Client Query
41600	Pensions Paid	\$82,088.00	\$60,050.48	36.7%	Completed
41960	Property Expenses - Council Rates	\$2,185.62		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$2,892.90		100%	Completed
42150	Property Expenses - Water Rates	\$1,390.39		100%	Completed
48500	Income Tax Expense	\$3,750.00	\$3,675.60	2.02%	Completed
49000	Profit/Loss Allocation Account	(\$58,826.19)	\$59,489.98	(198.88)%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$1,150,749.35)	(\$1,209,575.54)	(4.86)%	Completed
60400	Bank Accounts	\$98,033.56	\$155,967.91	(37.15)%	Completed
61800	Distributions Receivable	\$29,876.08	\$29,876.08	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$360,000.00	\$360,000.00	0%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$666,746.27	\$671,307.28	(0.68)%	Completed
83000	Investment Liabilities	(\$3,391.66)	(\$3,391.66)	0%	Completed
84000	GST Payable/Refundable	(\$386.30)	(\$386.47)	(0.04)%	Completed
85000	Income Tax Payable /Refundable	\$6,432.40	(\$945.60)	(780.25)%	Completed
88102	ATO Integrated Client Account	(\$6,561.00)	(\$2,852.00)	130.05%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Ready for Review
C	Other Documents				Not Started
D	Pension Documentation				Ready for Review
E	Estate Planning				Completed

23800 - Distributions Received

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0001	A & L Messina Unit Trust		(\$29,876.08)	100%
TOTAL		CY Balance	LY Balance	
			(\$29,876.08)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2019 Financials.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd

ABN 65 961 364 542

Financial Statements
For the year ended 30 June 2019

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Contents

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Pool Depreciation Report

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Compilation Report to Messina A & L Unit Trust

We have compiled the accompanying special purpose financial statements of Messina A & L Unit Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co - Chartered Accountant
Level 1 Mitcham House
1355 Gympie Road, ASPLEY QLD

21 November, 2020

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Trustee's Declaration

The director of CGC Holdings Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Lynette Messina , (Director)

Date

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received	73.54	190.24
Outgoings Received	101,523.88	6,169.84
Rents Received	130,144.63	160,163.08
Total income	231,742.05	166,523.16
Expenses		
Accountancy	7,549.24	2,400.00
Bank Fees And Charges	55.00	95.40
Bookkeeping	386.36	-
Depreciation - Buildings	1,236.00	987.00
Fees & Charges	-	62.50
Filing Fees	596.00	249.00
Fines	210.00	-
Gardening	120.00	520.00
Insurance	28,620.69	36,227.27
Interest - Australia	-	178.41
Legal Fees	2,763.59	-
Light & Power	450.89	-
Rates	13,531.89	10,411.48
Repair & Maintenance	169,493.83	4,302.79
Sundry Expenses	1,021.00	-
Land Tax	10,362.80	10,290.00
Water Charges	10,017.31	4,703.84
Total expenses	246,414.60	70,427.69
Net Profit (Loss) from Ordinary Activities before income tax	(14,672.55)	96,095.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Tunlyn Pty Ltd	-	66,219.39
- A & L Messina Superannuation Fund	-	29,876.08
Undistributed income (loss)	(14,672.55)	-
Total Profit (Loss)	(14,672.55)	96,095.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Tunlyn Pty Ltd		
Opening Balance - Benefy	1,219.39	132,628.67
Profit distribution for year	-	66,219.39
	1,219.39	198,848.06
Less:		
Physical Distribution - Tunlyn Pty Ltd	-	(197,628.67)
	1,219.39	1,219.39
 A & L Messina Superannuation Fund		
Opening Balance - Benefy	29,876.08	-
Profit distribution for year	-	29,876.08
	29,876.08	29,876.08
	29,876.08	29,876.08
 Total of beneficiary loans	31,095.47	31,095.47
 Total Beneficiary Funds	31,095.47	31,095.47

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Assets			
Cash Assets			
Bank - NAB A/c 5997		6,079.72	18,132.50
Bank - NAB A/c 4711		1,069.04	69.04
Cash on Hand		2.00	2.00
		7,150.76	18,203.54
Receivables			
Trade Debtors		67,568.32	-
		67,568.32	-
Current Tax Assets			
Integrated Client Account		(210.00)	-
GST Adjustment		113.22	-
GST on Accruals		(4,665.87)	-
GST Clearing		8,806.00	1,331.33
June BAS		-	(4,368.00)
		4,043.35	(3,036.67)
Total Current Assets		78,762.43	15,166.87
Non-Current Assets			
Property, Plant and Equipment			
Buildings - At Cost - Banyo		2,339,519.69	2,339,519.69
Directors Revaluation		(115,593.69)	(115,593.69)
Less: Accumulated Depreciation		(24,779.00)	(23,926.00)
Fixtures & Fittings		5,240.00	-
Less: Accumulated Depreciation		(383.00)	-
		2,204,004.00	2,200,000.00
Total Non-Current Assets		2,204,004.00	2,200,000.00
Total Assets		2,282,766.43	2,215,166.87

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
<hr/>			
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(e) 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). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

(g) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS								
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv	
Buildings																				
Plant And Equipment	25,000.00	01/07/08	25,000	0.00	2,684		0	2,684	D	20.00	537	0	2,147	0	0	0	0	0		
Building Costs	12,645.09	27/05/13	12,645	0.00	11,035		0	11,035	P	2.50	316	0	10,719	0	0	0	0	0		
	<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	37,645		13,719		0		0	13,719			853	0	12,866							
								Deduct Private Portion			0									
								Net Depreciation			853									

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Furniture & Fittings																		
Kitchen Sets	5,240.00	03/04/19	5,240	0.00	0	03/04/19	5,240	5,240	D	30.00	383	0	4,857	0	0	0	0	0
	<u>5,240</u>		<u>0</u>		<u>0</u>		<u>5,240</u>	<u>5,240</u>			<u>383</u>	<u>0</u>	<u>4,857</u>					
											Deduct Private Portion							
											<u>0</u>							
											Net Depreciation							
											<u>383</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:	0
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	0
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	0

			DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV			
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value				T	Rate
Plant - Rental															
Air Con	8,790.00	16/01/12	8,790	0.00	0		0		0	W	30.00	0	0	0	w/o

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

24200 - Contributions

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$25,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Notes

James McMahon

Note

16/11/2020 16:09

For the 2019 FY Lyn would meet the work test requirement however this will be the last year that Lyn will meet this requirement

Sunil Kumar Gaur

Matter for Attention - Manager | MESLYN00002A

28/10/2020 03:43

Internal Query: Please review and confirm the nature of the contribution. Lynette Messina is 65 or over, did she meet the 'Work Test' requirements?

TRANSFER
INTERNET
TRANSFER
LynConcessionalCo
n lineofcreditacc

Concessional

Total - Messina, Lynette

25,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members

25,000.00 0.00 0.00 0.00

24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$4,561.01	(\$62,481.39)	(107.3)%
TOTAL		CY Balance	LY Balance	
		\$4,561.01	(\$62,481.39)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

A & L Messina Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4/2 Moonbi Street, Brendale										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
A & L Messina Unit Trust										
	01/07/2018	Opening Balance	707,243.00	0.00	0.00	0.00	671,307.28	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(4,561.01)	0.00	666,746.27	0.00	0.00	0.00
	30/06/2019		707,243.00	0.00	(4,561.01)	0.00	666,746.27	0.00	0.00	0.00
Total Market Movement					(4,561.01)					0.00
										(4,561.01)

A & L Messina Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
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				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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				

A & L Messina Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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

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

25000 - Interest Received

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB869888632	NAB 86-988-8632	(\$0.27)	(\$0.47)	(42.55)%
NAB164497244	NAB 16-449-7244	(\$608.21)	(\$979.92)	(37.93)%
ALME0001_ATOINTEREST	ATO Interest		(\$37.52)	100%
TOTAL		CY Balance	LY Balance	
		(\$608.48)	(\$1,017.91)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Interest Rec 8632-20190731-statement.pdf [NAB869888632](#)
- 7244-20190604-statement.pdf [NAB164497244](#)
- 7244-20191231-statement.pdf [NAB164497244](#)
- 7244-20190628-statement.pdf [NAB164497244](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

A & L Messina Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB164497244 NAB 16-449-7244					
31/07/2018	66.31	66.31			
31/08/2018	55.14	55.14			
28/09/2018	46.45	46.45			
31/10/2018	54.76	54.76			
30/11/2018	49.80	49.80			
31/12/2018	51.47	51.47			
31/01/2019	51.48	51.48			
28/02/2019	46.50	46.50			
29/03/2019	47.87	47.87			
30/04/2019	52.84	52.84			
31/05/2019	51.20	51.20			
28/06/2019	34.39	34.39			
	608.21	608.21			
NAB869888632 NAB 86-988-8632					
28/09/2018	0.09	0.09			
31/12/2018	0.07	0.07			
29/03/2019	0.04	0.04			
28/06/2019	0.07	0.07			
	0.27	0.27			

A & L Messina Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	608.48	608.48			
TOTAL	608.48	608.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	608.48	11C



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000324



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$151,567.41	Cr
Total credits	\$249.89	
Total debits	\$1,040.00	
Closing balance	\$150,777.30	Cr

**Statement starts 1 January 2019
Statement ends 4 June 2019**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			151,567.41 Cr
9 Jan 2019	24700212 Viva Energy Aust 408083.....	8.00		151,559.41 Cr
31 Jan 2019	Interest.....		51.48	151,610.89 Cr
8 Feb 2019	24700212 Viva Energy Aust 408083.....	8.00		151,602.89 Cr
27 Feb 2019	Internet Transfer top up Top up Mm.....	1,000.00		150,602.89 Cr
28 Feb 2019	Interest.....		46.50	150,649.39 Cr
8 Mar 2019	24700212 Viva Energy Aust 408083.....	8.00		150,641.39 Cr
29 Mar 2019	Interest.....		47.87	150,689.26 Cr
9 Apr 2019	24700212 Viva Energy Aust 408083.....	8.00		150,681.26 Cr
30 Apr 2019	Interest.....		52.84	150,734.10 Cr
8 May 2019	24700212 Viva Energy Aust 408083.....	8.00		150,726.10 Cr
31 May 2019	Interest.....		51.20	150,777.30 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

155/72/01/0000324/0000725/001.449



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/005154



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$95,803.69	Cr
Total credits	\$52.02	
Total debits	\$1,040.00	
Closing balance	\$94,815.71	Cr

**Statement starts 29 June 2019
Statement ends 31 December 2019**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			95,803.69 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	608.21		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

8 Jul 2019	24700212 Viva Energy Aust			95,803.69 Cr
	408083.....	8.00		95,795.69 Cr
15 Jul 2019	Internet Transfer Tfr to Cgc Bcm			
	Messina Supe.....	1,000.00		94,795.69 Cr
31 Jul 2019	Interest.....		12.29	94,807.98 Cr
8 Aug 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.98 Cr
30 Aug 2019	Interest.....		7.79	94,807.77 Cr
10 Sep 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.77 Cr
30 Sep 2019	Interest.....		8.05	94,807.82 Cr
8 Oct 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.82 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		94,799.82 Cr
31 Oct 2019	Interest.....		8.05	94,807.87 Cr
8 Nov 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.87 Cr
29 Nov 2019	Interest.....		7.53	94,807.40 Cr
31 Dec 2019	Interest.....		8.31	94,815.71 Cr

365/7202/M005154/S008490/ID16979

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004474



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$150,777.30	Cr
Total credits	\$20,034.39	
Total debits	\$75,008.00	
Closing balance	\$95,803.69	Cr

**Statement starts 5 June 2019
Statement ends 28 June 2019**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jun 2019	Brought forward			150,777.30 Cr
11 Jun 2019	24700212 Viva Energy Aust 408083.....	8.00		150,769.30 Cr
27 Jun 2019	Internet Transfer Lynconcessionalcon lineofcreditacc.....		20,000.00	
	Internet Transfer Pensionpayment Lyn Superfund Bcm.....	75,000.00		95,769.30 Cr
28 Jun 2019	Interest.....		34.39	95,803.69 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

17/9/17:02:20:004474/S007306/ID1.461.1



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010792



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,229.87 Cr
Total credits	\$6,698.84
Total debits	\$936.20
Closing balance	\$7,992.51 Cr

**Statement starts 29 June 2019
Statement ends 31 July 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			2,229.87 Cr
1 Jul 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		0.27	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Internet Bpay	Unitywater		
	0010735934.....	327.48		
	Account Fees.....	5.00		3,596.23 Cr
15 Jul 2019	Internet Bpay	Mbrc Payments		
	003168002.....	576.72		
	Internet Transfer	inv 202700.....	27.00	
				2,992.51 Cr
25 Jul 2019	Statement160619-1	Joshua I Faithfu		
	106600.....		5,000.00	7,992.51 Cr

212/7201/M010792/S017151/J034301

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

28000 - Property Income

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	(\$18,532.80)	(\$16,745.93)	10.67%
TOTAL		CY Balance	LY Balance	
		(\$18,532.80)	(\$16,745.93)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<i>4/2 Moonbi Street, Brendale (ALME0002)</i>					
02/07/2018	Moonbi St Rent Bespoke Security 106600			1,544.40	1,544.40 CR
03/08/2018	Rent Moonbi Bespoke Security 106600			1,544.40	3,088.80 CR
04/09/2018	Moonbi Rent Bespoke Security 106600			1,544.40	4,633.20 CR
04/10/2018	Moonbi Rent Bespoke Security 106600			1,544.40	6,177.60 CR
05/11/2018	Moonbi Rent Bespoke Security 106600			1,544.40	7,722.00 CR
03/12/2018	Moonbi Rent Bespoke Security 106600			1,544.40	9,266.40 CR
03/12/2018	Moonbi Rent Bespoke Security 106600			1,544.40	10,810.80 CR
02/01/2019	Moonbi Rent Bespoke Security 106600			1,544.40	12,355.20 CR
01/03/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	13,899.60 CR
01/04/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	15,444.00 CR
01/05/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	16,988.40 CR
03/06/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	18,532.80 CR
				18,532.80	18,532.80 CR

Total Debits: 0.00

Total Credits: 18,532.80

30100 - Accountancy Fees

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,005.00	\$2,750.00	9.27%
TOTAL		CY Balance	LY Balance	
		\$3,005.00	\$2,750.00	

Supporting Documents

- General Ledger [Report](#)
- Exp - Accounting Invoice \$530.pdf [30100](#)
- Exp - Accounting invoice \$2,255.pdf [30100](#)
- Exp - Accounting Invoice\$220.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483		2,255.00		2,255.00 DR
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 199582		220.00		2,475.00 DR
03/07/2018	Reversal Entry INV NO 199483 SENRICO PTY LTD 014209ACCOUNT CLOSED			2,255.00	220.00 DR
06/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483		2,255.00		2,475.00 DR
13/02/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 201650- Outgoings reconciliation		530.00		3,005.00 DR
			5,260.00	2,255.00	3,005.00 DR

Total Debits: 5,260.00

Total Credits: 2,255.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
 A & L Messina Superannuation Fund
 PO Box 231
 ASPLEY QLD 4034

Tax Invoice
201650
 Ref: ALME0001
 23 January, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED Reconciliation of Outgoings for Commercial Rental 4/6 Johnstone Road, Brendale Review of invoices & Lease Preparation of Reconciliation Report Sundry Advice & Discussions*	583.00

Terms: Strictly Seven Days **AMT Due \$ 583.00**
 The Amount Due Includes GST of \$53.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 201650
A & L Messina Superannuation Fund		Ref: ALME0001
*Cheque	*Cash	23 January, 2019
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 583.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
A & L Messina Superannuation Fund
PO Box 231
ASPLEY QLD 4034

Tax Invoice
199483
Ref: ALME0001
9 May, 2018

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2017 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2017 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2017 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2017 Preparation of Resolution of Minutes for the period ended 30 June 2017 Sundry advice and Other Matters*	
For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.*	2,145.00
(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)	110.00

Description	Amount

Terms: Strictly Seven Days **AMT Due \$ 2,255.00**

The Amount Due Includes GST of \$205.00
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.

A & L Messina Superannuation Fund Invoice: 199483
 *Cheque *Cash *M/card & VISA Only Ref: ALME0001
9 May, 2018

*Direct Deposit - please use Invoice No. as your REFERENCE

Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970 **Amt Due: \$ 2,255.00**

Card No. Validation No.

Cardholder Signature Expiry Date/...../.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
 A & L Messina Superannuation Fund
 PO Box 231
 ASPLEY QLD 4034

Tax Invoice
199582
 Ref: ALME0001
 22 May, 2018

Description	Amount
Professional Services Rendered Preparation & Lodgement of the Business Activity Statement for the quarter ending 31 March 2018*	220.00

Terms: Strictly Seven Days **AMT Due \$ 220.00**
 The Amount Due Includes GST of \$20.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 199582
A & L Messina Superannuation Fund		Ref: ALME0001
*Cheque	*Cash	22 May, 2018
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 220.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30200 - Administration Costs

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$309.75		100%
TOTAL		CY Balance	LY Balance	
		\$309.75		

Supporting Documents

- General Ledger [Report](#)
- Exp - Admin - MYOB \$286.72.pdf [30200](#)
- Exp - Admin Costs MYOB Subscription \$27.pdf [30200](#)
- Exp - Admin Costs MYOB Subscription2 \$27.pdf [30200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/05/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202271		260.65		260.65 DR
04/06/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202569		24.55		285.20 DR
10/06/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202342		24.55		309.75 DR
			309.75		309.75 DR

Total Debits: 309.75

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
 A & L Messina Superannuation Fund
 PO Box 231
 ASPLEY QLD 4034

Tax Invoice
202271
 Ref: ALME0001
 17 April, 2019

Description	Amount
Professional Services Rendered MYOB Subscription from August 2018 prorata \$16.72 MYOB Subscription from September 2018 to April 2019 @ 27 per month*	286.72

Amount Due: \$ 286.72

The Amount Due Includes GST of \$26.07
 * Indicates Taxable Supply

Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.

A & L Messina Superannuation Fund

Remittance Advice.

*Cheque *Cash *M/card & VISA Only *Direct Deposit

Invoice: 202271
 Ref: ALME0001
 17 April, 2019

Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224

Amount Due: \$ **286.72**



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
 A & L Messina Superannuation Fund
 PO Box 231
 ASPLEY QLD 4034

Tax Invoice
202569
 Ref: ALME0001
 3 June, 2019

Description	Amount
Professional Services Rendered Monthly MYOB Subscription - June 2019*	27.00

Amount Due: \$ 27.00

The Amount Due Includes GST of \$2.45
 * Indicates Taxable Supply

Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.

A & L Messina Superannuation Fund

Remittance Advice.

*Cheque *Cash *M/card & VISA Only *Direct Deposit

Invoice: 202569
 Ref: ALME0001
 3 June, 2019

Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224

Amount Due: \$ 27.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
 A & L Messina Superannuation Fund
 PO Box 231
 ASPLEY QLD 4034

Tax Invoice
202342
 Ref: ALME0001
 2 May, 2019

Description	Amount
MYOB Subscription for May 2019*	27.00

Amount Due: \$ 27.00

The Amount Due Includes GST of \$2.45
 * Indicates Taxable Supply

Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.

A & L Messina Superannuation Fund

Remittance Advice.

*Cheque *Cash *M/card & VISA Only *Direct Deposit

Invoice: 202342
 Ref: ALME0001
 2 May, 2019

Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224

Amount Due: \$ 27.00

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
TOTAL		CY Balance	LY Balance	
			\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$836.00	100%
TOTAL		CY Balance	LY Balance	
			\$836.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

31500 - Bank Charges

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$60.00	\$60.00	0%
TOTAL		CY Balance	LY Balance	
		\$60.00	\$60.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	Account keeping fees		5.00		5.00 DR
01/08/2018	Account keeping fees		5.00		10.00 DR
03/09/2018	Account keeping fees		5.00		15.00 DR
01/10/2018	Account keeping fees		5.00		20.00 DR
01/11/2018	Account keeping fees		5.00		25.00 DR
03/12/2018	Account keeping fees		5.00		30.00 DR
02/01/2019	Account keeping fees		5.00		35.00 DR
01/02/2019	Account keeping fees		5.00		40.00 DR
01/03/2019	Account keeping fees		5.00		45.00 DR
01/04/2019	Account keeping fees		5.00		50.00 DR
01/05/2019	Account keeping fees		5.00		55.00 DR
03/06/2019	Account keeping fees		5.00		60.00 DR
			60.00		60.00 DR

Total Debits: 60.00

Total Credits: 0.00

37500 - Investment Expenses

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Client Query

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$2,724.80	\$7,703.73	(64.63)%
ALME0001_ATOINTEREST	ATO Interest		\$37.52	100%
TOTAL		CY Balance	LY Balance	
		\$2,724.80	\$7,741.25	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:27

Please provide supporting documents.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
4/2 Moonbi Street, Brendale (ALME0002)					
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 4904		2,344.80		2,344.80 DR
07/09/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 625		380.00		2,724.80 DR
			2,724.80		2,724.80 DR

Total Debits: 2,724.80

Total Credits: 0.00

41600 - Pensions Paid

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MESLYN00004P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 3)	\$19,790.00	\$90.00	21888.89%
MESANT00003P	(Pensions Paid) Messina, Antonio - Pension (Account Based Pension 2)		\$1,490.00	100%
MESANT00001P	(Pensions Paid) Messina, Antonio - Pension (Pension)		\$22,490.00	100%
MESLYN00003P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 2)	\$1,600.00	\$1,490.00	7.38%
MESLYN00001P	(Pensions Paid) Messina, Lynette - Pension (Pension)	\$35,088.00	\$34,490.48	1.73%
MESLYN00170P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 8)	\$1,600.00		100%
MESLYN00169P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 7)	\$23,500.00		100%
MESLYN00085P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 6)	\$300.00		100%
MESLYN00337P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 9)	\$210.00		100%
TOTAL		CY Balance	LY Balance	
		\$82,088.00	\$60,050.48	

Supporting Documents

○ Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Notes

Sunil Kumar Gaur

Review Point | MESLYN00019P

06/12/2020 04:28

We have started two new pension accounts during the year.

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$60.00	N/A	\$0.00	\$0.00	\$0.00	\$60.00

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
--	--	--	--	--	----------------	---------------	---------------	---------------	---------------	----------------

Member Name : Messina, Lynette

Member Age : 67* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$19,790.00	\$0.00	\$19,790.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	----------	--------	----------	-----

MESLYN 00169P**	Account Based Pension	01/07/2013	32.58%	5.00%	\$0.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL
--------------------	-----------------------------	------------	--------	-------	--------	-----	-------------	--------	-------------	-----

**Pension was previously reverted from Messina, Antonio(MESANT00001P) on 01/07/2018

MESLYN 00170P**	Account Based Pension	01/07/2017	0.00%	5.00%	\$0.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------------	-----------------------------	------------	-------	-------	--------	-----	------------	--------	------------	-----

**Pension was previously reverted from Messina, Antonio(MESANT00003P) on 01/07/2018

MESLYN 00337P	Account Based Pension	13/07/2018	0.00%	5.00%	\$210.00	N/A	\$210.00	\$0.00	\$210.00	\$0.00
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	--------

					\$35,930.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$35,990.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$60.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	---------

*Age as at 01/07/2018 or pension start date for new pensions.

41960 - Property Expenses - Council Rates

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$2,185.62		100%
TOTAL		CY Balance	LY Balance	
		\$2,185.62		

Supporting Documents

- General Ledger [Report](#)
- Exp - Council Rates.pdf [ALME0002](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:29

Please provide supporting documents.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
4/2 Moonbi Street, Brendale (ALME0002)					
07/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		544.54		544.54 DR
21/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 000168807		549.90		1,094.44 DR
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		1,091.18		2,185.62 DR
			2,185.62		2,185.62 DR

Total Debits: 2,185.62

Total Credits: 0.00



Enquiries: Customer Service
Direct Phone: (07) 3480 6464
Our Ref: 316800.2
Your Ref: 003168002
Date: 29 August 2018



1043025010002001288

036

Mr Antonio Messina Tte and
Mrs Lynette M Messina Tte
303 Albany Creek Road
BRIDGEMAN DOWNS QLD 4035

*Check & paid
EP*

Dear Sir/Madam,

RE: ASSESSMENT NO 316800.2
LOCATION Unit 4 6 Johnstone Road, BRENDALE QLD 4500
BALANCE \$544.54 (includes current quarter rates)

We refer to the Rate Reminder Notice issued to you on 17 August 2018, with council records indicating there remains outstanding rates and charges on the above property for the quarter ending 30 September 2018.

Your immediate attention to this matter is requested as council may commence legal proceedings to recover the debt in full if the outstanding balance of **\$544.54** is not paid by 7 September 2018.

You are reminded that the outstanding debt is currently attracting interest charges at the rate of 11% per annum compounding on daily balances, and you should be aware legal proceedings would result in further costs of approximately \$200 being added to your outstanding balance.

Should there be any reason you are unable to clear the balance of \$544.54 by 7 September 2018, please contact council on the above number to discuss your circumstances and the payment options available.

Please disregard this request if you have made payment since the date of this letter.

Yours faithfully,

E. W. Ager

EDDIE AGER
TEAM LEADER- ACCOUNTS RECEIVABLE AND COLLECTIONS

*Paid 7-9-18.
Ref No. 6050102249
\$544.54*

1043025010001.mrd-251000212881

Rate notice

Customer Service Centres
Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Mr Antonio Messina Tte and
Mrs Lynette M Messina Tte
303 Albany Creek Road
BRIDGEMAN DOWNS QLD 4035

Property Details
Unit 4 6 Johnstone Road, BRENDALE QLD 4500
Lot 4 BUP 6862
Rateable Valuation \$88,333

Assessment number
316800.2
Total Payable
\$1,091.18
Period of rating
1 April - 30 June 2019
Date of issue
03 April 2019
Due date for payment
03 May 2019

Balance from Last Period - Payable Now	
Balance as at 29 March 2019	548.73
Council Rates & Charges	
General Rate - Category LC1 (minimum)	328.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Commercial	62.25
State Government Charges	
Emergency Management Levy - Group 3A	131.95
TOTAL PAYABLE	\$1,091.18

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 27 March 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

*Paid 6/05/2019
K3980917215*

Please note Council has changed its Australia Post biller and notices issued before July 2018 should not be used to make payments.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 11% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003168002



Biller Code: 7062
Ref: 003168002

Assessment number
316800.2
Total Payable
\$1,091.18
Period of rating
1 April - 30 June 2019
Date of issue
03 April 2019
Due date for payment
03 May 2019

Location: Unit 4 6 Johnstone Road, BRENDALE QLD 4500
Customer Ref: 003168002

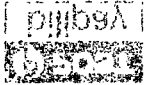
③

003168005
UNIT 4 8 TORONTO ROAD, WINDSOR, ON D 4000

03 MAY 2018
DATE FOR PAYMENT
03 APR 2018
DATE OF ISSUE
1 APR - 30 JUN 2018
PERIOD OF RATING
21'001'18
TOTAL PAYABLE
5,000.00
ASSESSMENT NUMBER



003168005
BILL CODE 3000



003168005



ASSESSMENT REMITTANCE SLIP

<p>PLEASE PRINT: ON NO MAILING SERVICE AVAILABLE FOR THIS SERVICE</p> <p>IN PERSON: PAY BY CASH OR DEBIT CARD</p> <p>MAIL: SEND TO: WINDSOR, ON L9A 4R1, 303 ADELAIDE STREET EAST</p> <p>INTERBANK: PAY FROM THE ACCOUNT OF YOUR BANK, OR:</p> <p>ONLINE: GO TO WWW.WINDSOR.CA</p> <p>PHONE: CALL 1-800-400-0000</p> <p>EMAIL: GO TO PAYMENTS@WINDSOR.CA</p>	<p>PLEASE PRINT: ON NO MAILING SERVICE AVAILABLE FOR THIS SERVICE</p> <p>IN PERSON: PAY BY CASH OR DEBIT CARD</p> <p>MAIL: SEND TO: WINDSOR, ON L9A 4R1, 303 ADELAIDE STREET EAST</p> <p>INTERBANK: PAY FROM THE ACCOUNT OF YOUR BANK, OR:</p> <p>ONLINE: GO TO WWW.WINDSOR.CA</p> <p>PHONE: CALL 1-800-400-0000</p> <p>EMAIL: GO TO PAYMENTS@WINDSOR.CA</p>
---	---

PLEASE PRINT: ON NO MAILING SERVICE AVAILABLE FOR THIS SERVICE

TOTAL PAYABLE

5,000.00

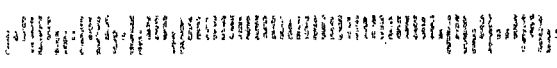
- Emergency Management Levy - Group 3A 131.92
- State Government Charges 25.52
- Regional Infrastructure Charge 18.20
- Central Tax - Category 101 (minimum) 338.72
- Council Fees & Charges 248.64
- Balance as at 31 March 2018
- Balance from Last Period - Payable Now

to override balance
the billing of the notice and may appear as
2018 may not have been processed before
reconciliation. Payments made after
these date due to processing
and of Capital Processing Offices

Windsor Assessor 288-333
Unit 4 Bldg 8005
Unit 4 8 Toronto Road, Windsor, ON D 4000
Robert D'Amico

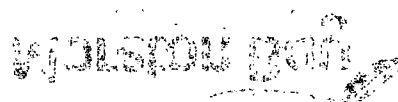
03 MAY 2018
DATE FOR PAYMENT
03 APR 2018
DATE OF ISSUE
1 APR - 30 JUN 2018
PERIOD OF RATING
21'001'18
TOTAL PAYABLE
5,000.00
ASSESSMENT NUMBER

WINDSORIAN DONORS OF D 4000
303 ADELAIDE STREET EAST
MRS GYUONG M MESSINA TRS
MR ANTONIO MESSINA TRS

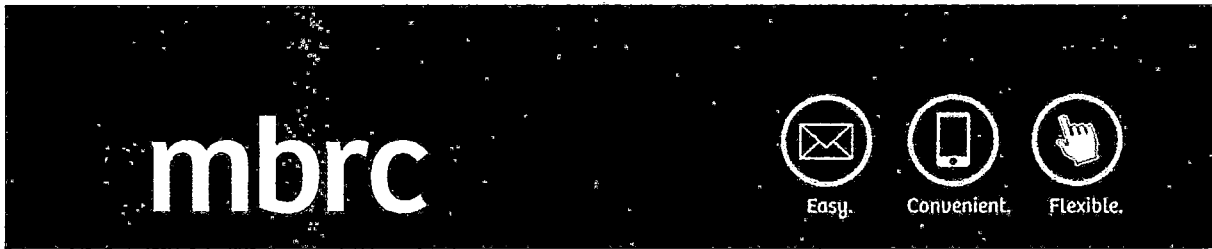


Windsor - 530 Gladie Road, Windsor
Kitchener - 1800 Street, Kitchener
Cambridge - 5 Haskins Street, Cambridge
Customer Service Centre
Cambridge ON D0R 0R0
PO Box 180
Windsor, Ontario

payments@windsor.ca
www.windsor.ca
WINDSOR 25 505 130



From: **Moreton Bay Regional Council** MoretonBayRC@sd.securitymail.com.au 
 Subject: **Rate Notice - Moreton Bay Regional Council**
 Date: **3 April 2019 at 1:40 am**
 To: lyn@dreamliner.com.au



Thank you for registering for eMBRC.


Your Rate Notice is available and attached to this email for your convenience.

Property:	UNIT 4 6 JOHNSTONE ROAD, BRENDALE QLD 4500
Total Due:	\$1,091.18
Date Due:	3 May 2019
Payment Ref:	003168002

For a full list of payment options, visit www.moretonbay.qld.gov.au/rates.
 For more information contact council via email mbrc@moretonbay.qld.gov.au or call (07) 3205 0555.

PO Box 159, Caboolture Qld 4510
 Tel: (07) 3205 0555
moretonbay.qld.gov.au

change email address



OUTGOING

This email is intended for the use of the addressee and contains information that is private and confidential.
 If you have received this email in error, please notify MBRC immediately and delete this email from your system.

© Moreton Bay Regional Council
 ABN: 92 967 232 136

[FAQs](#) | [Terms & Conditions](#) | [Privacy](#) | [Contact](#)

Rate notice



Customer Service Centres
 Caboolture - 2 Haskins Street, Caboolture
 Keddah - Innes Street, Keddah
 Strathpine - 229 Gympie Road, Strathpine

Postal Address
 PO Box 159
 Caboolture QLD 4510

Customer Service
 Ph: (07) 3491 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
info@moretonbay.qld.gov.au



Mr Antonio Messina The and
 Mrs Lynette M Messina The
 303 Albany Creek Road
 BRIDGEMAN DOWNS QLD 4135

Property Details
 Unit 4 6 Johnstone Road BRENDALE QLD 4500
 Lot 48016162
 Council Valuation 514333

Balance from Last Period - Payable Now
 Balance as of 29 March 2019
 Council Rates & Charges
 General Rate - Category LC1 (residential)

548.73
 548.73

Associated number

003168002

Total Payable

\$1,091.18

Period of rating

1 April - 31 June 2019

Date of issue

03 April 2019

Due date for payment

03 May 2019

End of Quarter Processing Deadline

Please note that due to processing requirements, payments made after 27 March 2019 may not have been processed before

42100 - Property Expenses - Strata Levy Fees

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$2,892.90		100%
TOTAL		CY Balance	LY Balance	
		\$2,892.90		

Supporting Documents

- General Ledger [Report](#)
- Exp - Strata Levy Fees.pdf [ALME0002](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:30

Please provide supporting documents.

A & L Messina Superannuation Fund

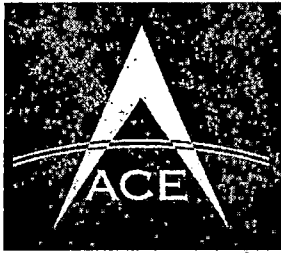
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
4/2 Moonbi Street, Brendale (ALME0002)					
16/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		526.34		526.34 DR
10/08/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		546.50		1,072.84 DR
24/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		606.69		1,679.53 DR
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		1,213.37		2,892.90 DR
			2,892.90		2,892.90 DR

Total Debits: 2,892.90

Total Credits: 0.00



Ace Body Corporate Management (Brisbane Northern Region)
 Phone: (07) 3882 6600
 PO Box 3004 Warner QLD 4500
 alison.w@acebodycorp.com.au
 ABN: 63 095 235 868

Member of Strata Community Australia (QLD)

Professional Personal Service

www.acebodycorp.com.au

NOTICE OF CONTRIBUTIONS

Mr A & Mrs L Messina
 ATF the A & L Messina Superannuation Fund
 P O Box 231
 ASPLEY QLD 4034

Invoice

Invoice No: 0000107 Issue Date: 26/04/18
 Net Amount Payable: \$ 526.34
 Due Date: 01/06/2018

Body Corporate Industry Place - CTS: 8371 - ABN: 57 912 290 148

Lot No. 4 Unit 4				Previous Balance:	0.00
Address: 6 Johnstone Road, BRENDALE QLD 4500				Penalty Interest:	0.00
Contribution Entitlement: 1 Interest Entitlement: 1				Issued levies not due:	0.00
Description	Transaction Type	Fund	Gross	Totals	
01/06/2018 to 31/08/2018 for total Levy of \$1552.05 pa	Normal	Admin.	\$391.34		\$391.34
01/06/2018 to 31/08/2018 for total Levy of \$530.00 pa	Normal	Sink	\$135.00		\$135.00
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$526.34
Net Amount Payable					\$526.34

PLEASE NOTE: Payments not received by the due date will incur a fee of \$30.00 to send a reminder.

*Paid 14/7-18
 Ref. No. 1796298-1630*

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 8371



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2289 5663 7304 3960 0048

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Call your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.mystrata.com and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Ace BC Management (Brisbane Northern Region)
 Lot No. 4 Unit 4
 Industry Place
 Invoice No: 0000107
 Net Amount Payable: \$526.34
 Due Date: 01/06/2018



Billers Code: 96503
 Reference: 2289 5663 7304 3960 0048

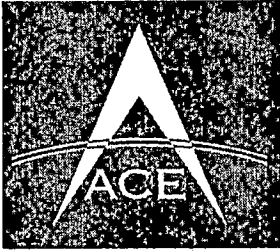


*442 228956637 30439600048

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

+228956637 30439600048<

000052634<4+



Ace Body Corporate Management (Brisbane Northern Region)
 Phone: (07) 3882 6600
 PO Box 3004 Warner QLD 4500
 alison.w@acebodycorp.com.au
 ABN: 63 095 235 868

Member of Strata Community Australia (QLD)

Professional Personal Service

www.acebodycorp.com.au

NOTICE OF CONTRIBUTIONS

Mr A & Mrs L Messina
 ATF the A & L Messina Superannuation Fund
 P O Box 231
 ASPLEY QLD 4034

Invoice

Invoice No: 0000112 Issue Date: 25/07/18
 Net Amount Payable: \$ 546.50
 Due Date: 01/09/2018

Body Corporate Industry Place - CTS: 8371 - ABN: 57 912 290 148

Lot No. 4 Unit 4				Previous Balance:	0.00
Address: 6 Johnstone Road, BRENDALE QLD 4500				Penalty Interest:	0.00
Contribution Entitlement: 1 Interest Entitlement: 1				Issued levies not due:	0.00
Description	Transaction Type	Fund	Gross	Totals	
For the period 01/09/2018 to 30/11/2018	Normal (interim)	Admin	\$406.04		\$406.04
For the period 01/09/2018 to 30/11/2018	Normal (interim)	Sink	\$140.46		\$140.46
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$546.50
Net Amount Payable					\$546.50

PLEASE NOTE: Payments not received by the due date will incur a fee of \$35.00 to send a reminder.

*MOONBI ST. Paid 9-8-18.
 Ref No! 22274909294.*

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 8371



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2289 5663 7304 3960 0048

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Call your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.mystrata.com and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Ace BC Management (Brisbane Northern Region)
 Lot No. 4 Unit 4
 Industry Place
 Invoice No: 0000112
 Net Amount Payable: \$546.50
 Due Date: 01/09/2018



Billor Code: 96503
 Reference: 2289 5663 7304 3960 0048

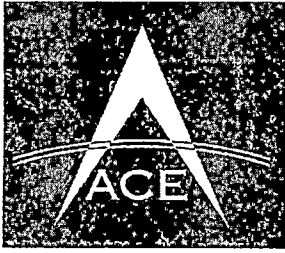


*442 228956637 30439600048

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

+228956637 30439600048<

000054650<4+



Ace Body Corporate Management (Brisbane Northern Region)
 Phone: (07) 3882 6600
 PO Box 3004 Warner QLD 4500
 alison.w@acebodycorp.com.au
 ABN: 63 095 235 868

Member of Strata Community Australia (QLD)

Professional Personal Service

www.acebodycorp.com.au

NOTICE OF CONTRIBUTIONS

Mr A & Mrs L Messina
 ATF the A & L Messina Superannuation Fund
 P O Box 231
 ASPLEY QLD 4034

Invoice

Invoice No: 0000127 Issue Date: 28/04/19
 Net Amount Payable: \$ 0.00
 Due Date: 01/06/2019

Body Corporate Industry Place - CTS: 8371 - ABN: 57 912 290 148

Lot No. 4 Unit 4		Previous Balance:		\$606.69 CR
Address: 6 Johnstone Road, BRENDALE QLD 4500		Penalty Interest:		0.00
Contribution Entitlement: 1 Interest Entitlement: 1		Issued levies not due:		0.00
Description	Transaction Type	Fund	Gross	Totals
01/06/2019 to 31/08/2019 for total Levy of \$1815.40 pa	Normal	Admin	\$469.78	\$469.78
01/06/2019 to 31/08/2019 for total Levy of \$551.17 pa	Normal	Sink	\$136.90	\$136.90
Credit at time of printing:				\$606.69
Gross Amount				(\$0.01)
Net Amount Payable				\$0.00

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 8371



DEFT Reference Number:
 2289 5663 7304 3960 0048

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

Ace BC Management (Brisbane Northern Region)
 Lot No. 4 Unit 4
 Industry Place
 Invoice No: 0000127
 Net Amount Payable: \$0.00
 Due Date: 01/06/2019



Billers Code: 96503
 Reference: 2289 5663 7304 3960 0048



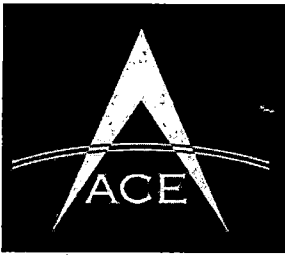
*442 228956637 30439600048

+228956637 30439600048<

00000000<4+



OUTGOINGS



Ace Body Corporate Management (Brisbane Northern Region)
Phone: (07) 3882 6600
PO Box 3004 Warner QLD 4500
alison.w@acebodycorp.com.au
ABN: 63 095 235 868

Member of Strata Community Australia (QLD)

Professional Personal Service

www.acebodycorp.com.au

NOTICE OF CONTRIBUTIONS

Mr A & Mrs L Messina
ATF the A & L Messina Superannuation Fund
P O Box 231
ASPLEY QLD 4034

Invoice

Invoice No: 0000122 Issue Date: 22/01/19
Net Amount Payable: \$ 1,213.37
Due Date: 01/03/2019

Body Corporate Industry Place - CTS: 8371 - ABN: 57 912 290 148

Lot No. 4 Unit 4		Previous Balance:		\$606.69 DR
Address: 6 Johnstone Road, BRENDALE QLD 4500		Penalty Interest:		0.00
Contribution Entitlement: 1 Interest Entitlement: 1		Issued levies not due:		0.00
Description	Transaction Type	Fund	Gross	Totals
01/03/2019 to 31/05/2019 for total Levy of \$1815.40 pa	Normal	Admin	\$469.78	\$469.78
01/03/2019 to 31/05/2019 for total Levy of \$551.17 pa	Normal	Sink	\$136.90	\$136.90
Arrears at time of printing (Arrears payable immediately)				\$606.69
Gross Amount				\$1,213.37
Net Amount Payable				\$1,213.37

*Mail
Acc 69963623646
26-02-2019*

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 8371



DEFT Reference Number:
2289 5663 7304 3960 0048

Ace BC Management (Brisbane Northern Region)
Lot No. 4 Unit 4
Industry Place
Invoice No: 0000122
Net Amount Payable: \$1,213.37
Due Date: 01/03/2019

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Bill. Code: 96503
Reference: 2289 5663 7304 3960 0048



*442 228956637 30439600048

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+228956637 30439600048<

000121337<4+

(6)

42150 - Property Expenses - Water Rates

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$1,390.39		100%
TOTAL		CY Balance	LY Balance	
		\$1,390.39		

Supporting Documents

- General Ledger [Report](#)
- Exp- Water Rates.pdf [ALME0002](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:31

Please provide supporting docuemnts.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
4/2 Moonbi Street, Brendale (ALME0002)					
09/07/2018	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		359.43		359.43 DR
21/01/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		271.16		630.59 DR
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		391.14		1,021.73 DR
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		368.66		1,390.39 DR
			1,390.39		1,390.39 DR

Total Debits: 1,390.39

Total Credits: 0.00



Unitywater

Serving you today,
investing in tomorrow.

*Sub
arbores*

000045 000



Mr Antonio Messina Tte & Mrs Lynette M Messina Tte
Unit 33/37 Playfield St
CHERMSIDE QLD 4032

*PAID 26/02/19
The #2325289902*

WATER AND SEWERAGE OVERDUE NOTICE

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1073593
Payment reference	0010 7359 34
Issue date	25 Jan 2019
Property	Industry Place, 6 Johnstone Rd, BRENDALE, QLD
Lot 4 Plan BUP6862	

Overdue amount **\$391.14**

Please pay immediately

Overdue Notice

Our records indicate payment is overdue on this account and it requires immediate payment. If you have recently paid this overdue amount or made a payment arrangement with us, thank you and please disregard this notice.

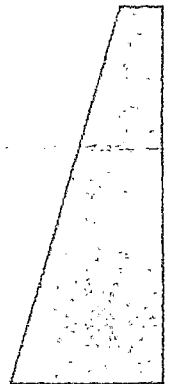
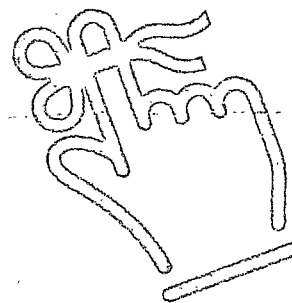
If you have not yet paid this account, **please note that interest is being charged on the overdue amount at a rate of 11% per annum, compounding daily**, and it will continue to accrue interest until it is paid. These charges will appear on your next bill.

You can pay using any of the convenient options shown below or over the page.

If you have a query about your account or you have difficulty paying, please contact Customer Service as soon as possible on **1300 086 489**.

Get an SMS or email reminder before your next bill is due

Just sign up for e-billing
▶▶ Go to unitywater.com > My Account > Login or Register



Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0010 7359 34

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

More info: www.bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.

Ref: 0010 7359 34
Maximum \$10,000



Serving you 24/7
www.unitywater.com

- Find answers to FAQs
- Pay your account online
- Watch videos on meter reading and more



211876_128UW04_U7_AUS_1148/000045/000045/1



1300 086 489

Account enquiries

7am-6pm Mon-Fri

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive this notice to discuss how we can help.

Changing postal address

Please call Unitywater or submit an online change of address form at www.unitywater.com/contact-us

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate.

Please call Unitywater or download the form from our website.

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment.

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any overdue amount.

Interpreter service 13 14 50

当您需英语口语译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50.
공역사가 필요하시면 13 14 50으로 연락하십시오.
Quando necessita un interprete llame al 13 14 50.

Privacy statement

For a copy, please visit www.unitywater.com/privacy

International calls

+ 61 7 5431 8333

Unitywater

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper.

More payment options



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558.



In person, by phone or online
Billpay Code: 4028
Ref: 0010 7359 34
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010735934 00039114

Account number	1073593
Payment reference	0010 7359 34
Overdue amount	\$391.14
Please pay immediately	



Unitywater

Serving you today,
investing in tomorrow.

F 001900 000



Mr Antonio Messina Tte & Mrs Lynette M Messina Tte
Unit 33/37 Playfield St
CHERMSIDE QLD 4032

*OUTGOINGS
MCCMB1*

WATER AND SEWERAGE YOUR BILL

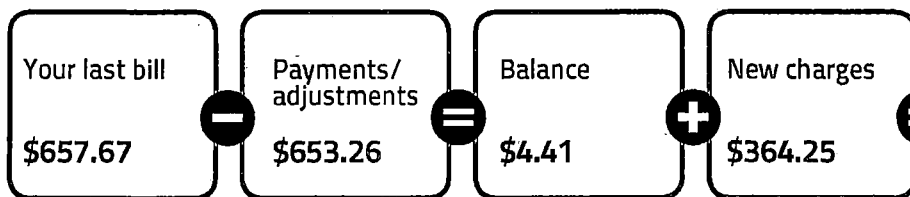
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1073593
Payment reference	0010 7359 34
Property	Industry Place, 6 Johnstone Rd, BRENDALE, QLD

Bill number	7118707787
Billing period	05 Dec 2018 92 days to 6 Mar 2019
Issue date	12-Mar 2019
Approximate date of next meter reading	5 Jun 2019

Your account activity

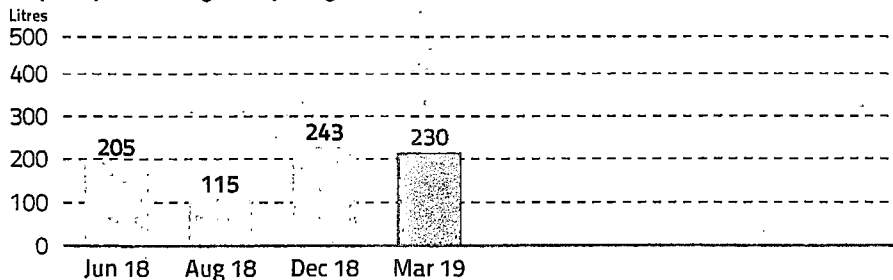


Overdue amount	\$4.39
Total due [#]	\$368.66
New charges due	11 Apr 2019

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Includes overdue amount

Compare your average daily usage over time



Add a drop of local knowledge

The people who work for Unitywater are people like you. They live where you live and bring local knowledge and shared values to the business of making our services safe and reliable for you. Local knowledge and local jobs – it's another way we add value to your water and sewerage services



Easy ways to pay For other payment options - see over



BPAY[®]
Billers Code: 130393
Ref: 0010 7359 34

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details



1300 086 489

Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
06W976695	4 Dec 18	3309	6 Mar 19	3436	127	16.67	21.2	92	230.4
Total water usage					127		21.2	92	230.4
Total sewerage usage (waste and greywater) = 90% of water usage							19.08	92	207.4

Activity since last bill

Last bill		\$657.67
Payments / adjustments		
13 Jan 2019	Interest Charges 11% 37 days	\$3.04
21 Jan 2019	Interest Charges 11% 8 days	\$1.59
21 Jan 2019	CBA BPAY BPAY 20/01/2019	-\$271.16
27 Feb 2019	Interest Charges 11% 37 days	\$4.39
27 Feb 2019	CBA BPAY BPAY 26/02/2019	-\$391.14
12 Mar 2019	Interest Charges 11% 13 days	\$0.02
Account balance		\$4.41

Water and Sewerage Charges

Lot 4 Plan BUP6862 Installation ID 87794

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	05 Dec 18 to 06 Mar 19	0.2304	92	\$2.915	\$61.80

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	05 Dec 18 to 06 Mar 19	0.2304	92	\$1.333	\$28.26
Sewerage Usage	05 Dec 18 to 06 Mar 19	0.2074	92	\$1.333	\$25.43

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	05 Dec 18 to 06 Mar 19		1	92	\$0.869	\$79.92
Sewerage Access - 20mm	05 Dec 18 to 06 Mar 19	0.9	1	92	\$2.039	\$168.84

Water subtotal	\$169.98
Sewerage subtotal	\$194.27

New water and sewerage charges **\$364.25**

Total Due* = ① + ② **\$368.66**

*Includes Overdue Amount (11% interest per annum, compounding daily, is being charged on this amount) **\$4.39**

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner.

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard.

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
 اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
 Khi bạn cần thông ngôn, xin gọi số 13 14 50.
 需要口译员时，请拨打 13 14 50 号码。
 Cuando necesita un intérprete llame al 13 14 50.

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy.

International calls

+61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper.

More payment options



Credit card by phone or online
 To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0010 7359 34 Maximum \$10,000



In person, by phone or online
Billpay Code: 4028
Ref: 0010 7359 34
 Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



Cheques by mail
 Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



*4028 0010735934 00036866

Account number 1073593

Payment reference 0010 7359 34

Overdue amount **\$4.39**

Total due* **\$368.66**

New charges due **11 Apr 2019**

Includes overdue amount

48500 - Income Tax Expense

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,750.00	\$3,675.60	2.02%
TOTAL		CY Balance	LY Balance	
		\$3,750.00	\$3,675.60	

Supporting Documents

- Statement Of Taxable Income.pdf 48500

A & L Messina Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(55,076.19)
Less	
Exempt current pension income	19,140.00
	<u>19,140.00</u>
Add	
Decrease in MV of investments	4,561.01
SMSF non deductible expenses	12,567.00
Pension Payments	82,088.00
	<u>99,216.01</u>
SMSF Annual Return Rounding	0.18
	<u>25,000.00</u>
Taxable Income or Loss	<u>25,000.00</u>
Income Tax on Taxable Income or Loss	3,750.00
	<u>3,750.00</u>
CURRENT TAX OR REFUND	<u>3,750.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,128.00)
	<u>(7,119.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,119.00)</u>

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$58,826.19)	\$59,489.98	(198.88)%
TOTAL		CY Balance	LY Balance	
		(\$58,826.19)	\$59,489.98	

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MESANT00001P	Messina, Antonio - Pension (Pension)	(\$464,122.76)		\$0.00	\$464,122.76			100%
MESANT00002A	Messina, Antonio - Accumulation (Accumulation)							0%
MESANT00003P	Messina, Antonio - Pension (Account Based Pension 2)	(\$30,812.62)		\$0.00	\$30,812.62			100%
MESLYN00001P	Messina, Lynette - Pension (Pension)	(\$660,843.57)		(\$1,065.59)	\$35,088.00		(\$626,821.16)	(5.15)%
MESLYN00002A	Messina, Lynette - Accumulation (Accumulation)	(\$96.83)	(\$25,000.00)	\$0.36	\$21,346.47	\$3,750.00		100%
MESLYN00003P	Messina, Lynette - Pension (Account Based Pension 2)	(\$30,812.62)		(\$51.75)	\$1,600.00		(\$29,264.37)	(5.02)%
MESLYN00004P	Messina, Lynette - Pension (Account Based Pension 3)	(\$22,887.14)		(\$110.89)	\$19,790.00		(\$3,208.03)	(85.98)%

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MESLYN00085P	Messina, Lynette - Pension (Account Based Pension 6)		(\$17,000.00)	\$65.63	\$300.00		(\$16,634.37)	
MESLYN00169P	Messina, Lynette - Pension (Account Based Pension 7)		(\$464,122.76)	(\$777.48)	\$23,500.00		(\$441,400.24)	
MESLYN00170P	Messina, Lynette - Pension (Account Based Pension 8)		(\$30,812.62)	(\$51.75)	\$1,600.00		(\$29,264.37)	
MESLYN00337P	Messina, Lynette - Pension (Account Based Pension 9)		(\$4,346.47)	(\$20.34)	\$210.00		(\$4,156.81)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,209,575.54)	(\$541,281.85)	(\$2,011.81)	\$598,369.85	\$3,750.00	(\$1,150,749.35)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	26/10/2006	Total Death Benefit	0.00
Service Period Start Date:	26/10/2006	Current Salary	0.00
Date Left Fund:	01/07/2018	Previous Salary	0.00
Member Code:	MESANT00001P	Disability Benefit	0.00
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

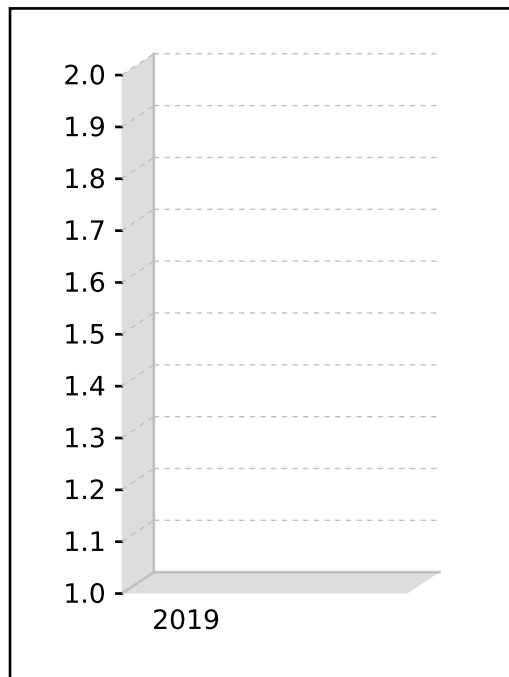
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (32.58%)
- Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	464,122.76
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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	464,122.76
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	26/10/2006	Total Death Benefit	0.00
Service Period Start Date:		Current Salary	0.00
Date Left Fund:	01/07/2018	Previous Salary	0.00
Member Code:	MESANT00003P	Disability Benefit	0.00
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

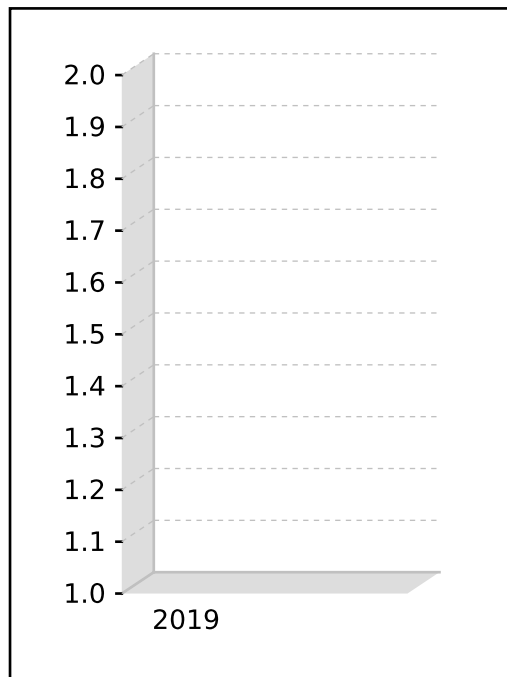
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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	30,812.62
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 626,821.16
 Total Death Benefit 626,821.16
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

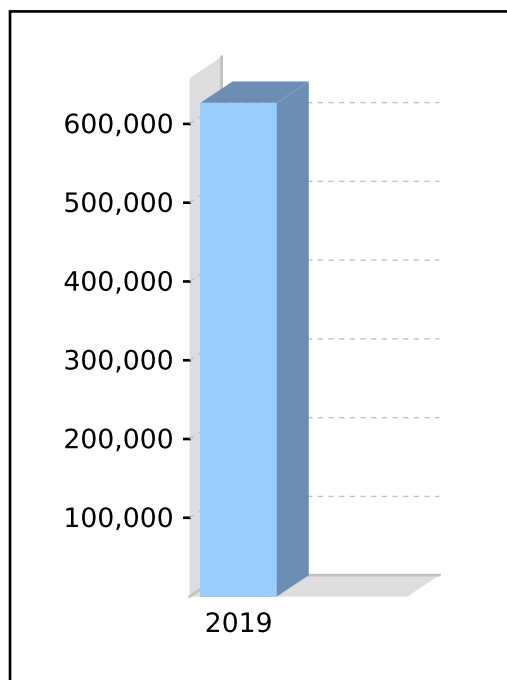
Total Benefits 626,821.16

Preservation Components

Preserved
 Unrestricted Non Preserved 626,821.16
 Restricted Non Preserved

Tax Components

Tax Free (33.59%) 195,403.17
 Taxable 431,417.99



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	660,843.57
<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	1,065.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,088.00
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 30/06/2019	626,821.16

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00002A
 Account Start Date: 26/10/2006
 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

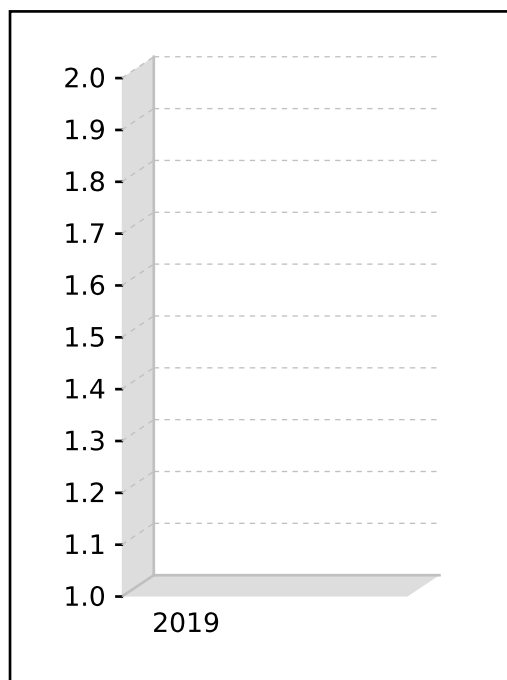
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	96.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(0.36)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
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	21,346.47
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00003P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 29,264.37
 Total Death Benefit 29,264.37
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

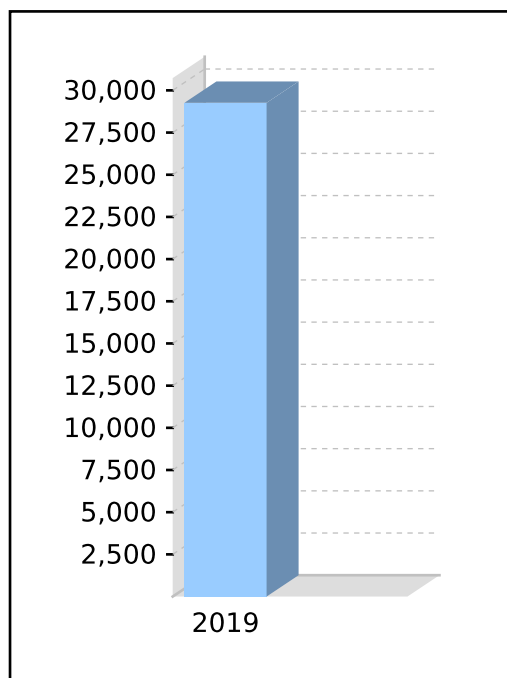
Total Benefits 29,264.37

Preservation Components

Preserved
 Unrestricted Non Preserved 29,264.37
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,264.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
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 30/06/2019	29,264.37

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00004P
 Account Start Date: 30/05/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits 3,208.03
 Total Death Benefit 3,208.03
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

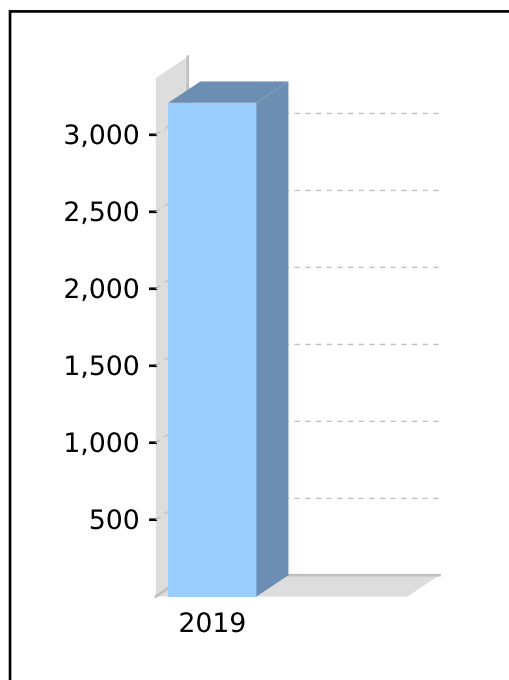
Total Benefits 3,208.03

Preservation Components

Preserved (16,971.65)
 Unrestricted Non Preserved 20,179.68
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 3,208.03



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	22,887.14
<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	110.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,790.00
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 30/06/2019	3,208.03

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00019P
 Account Start Date: 13/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

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

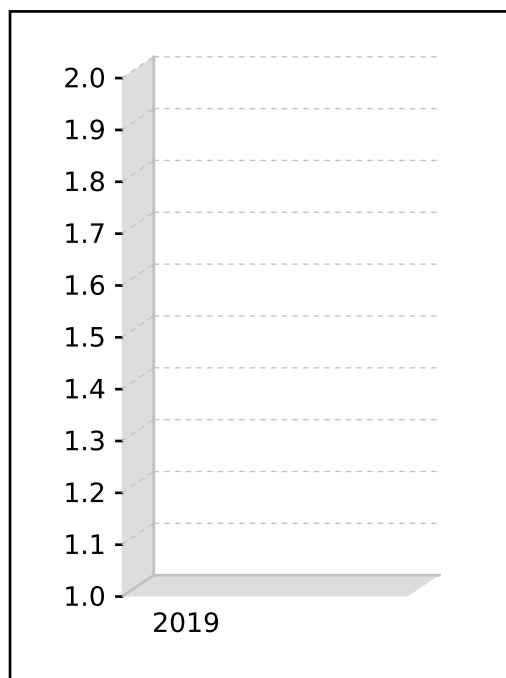
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 30/06/2019 0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00022P
 Account Start Date 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

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

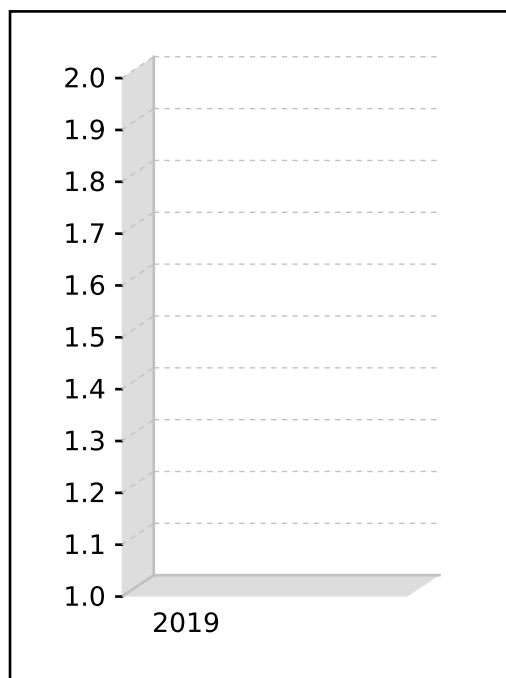
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 30/06/2019 0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00085P
 Account Start Date 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A
 Vested Benefits 16,634.37
 Total Death Benefit 16,634.37
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

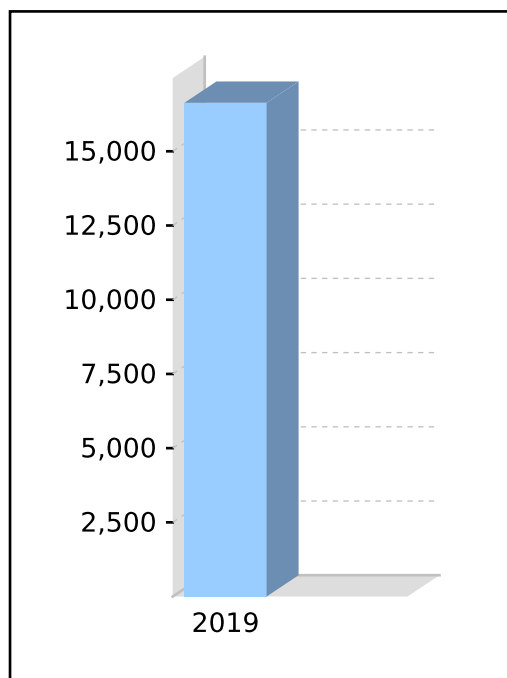
Total Benefits 16,634.37

Preservation Components

Preserved
 Unrestricted Non Preserved 16,634.37
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 16,634.37



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 (65.63)
 Internal Transfer In 17,000.00

Decreases to Member account during the period

Pensions Paid 300.00
 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 30/06/2019 16,634.37

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00169P
 Account Start Date 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 7
 (Reversionary Beneficiary)

Nominated Beneficiaries N/A
 Vested Benefits 441,400.24
 Death Benefit Pension Yes

Your Balance

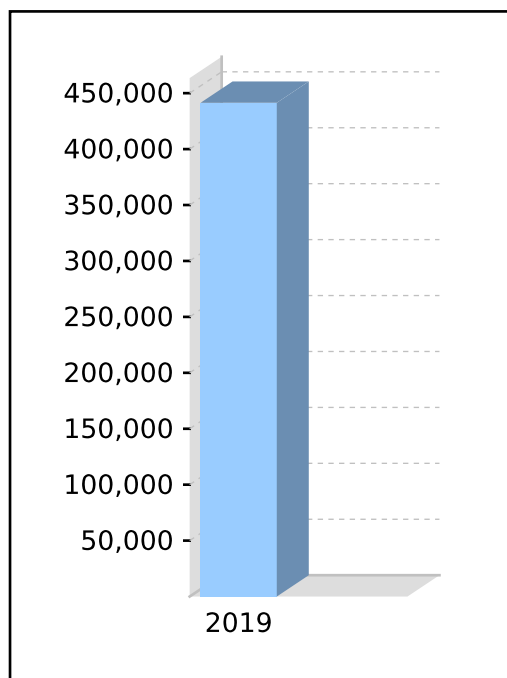
Total Benefits 441,400.24

Preservation Components

Preserved
 Unrestricted Non Preserved 441,400.24
 Restricted Non Preserved

Tax Components

Tax Free (32.58%) 132,539.61
 Taxable 308,860.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	777.48
Internal Transfer In	464,122.76
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,500.00
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 30/06/2019	441,400.24

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00170P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 8
 (Reversionary Beneficiary)

Nominated Beneficiaries N/A
 Vested Benefits 29,264.37
 Death Benefit Pension Yes

Your Balance

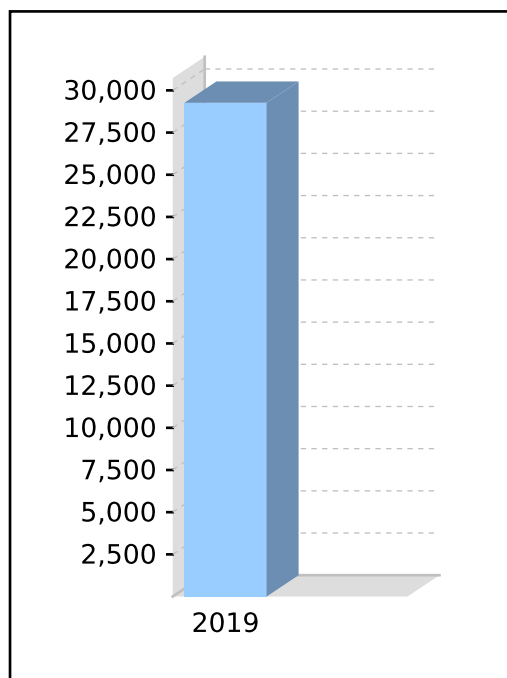
Total Benefits 29,264.37

Preservation Components

Preserved
 Unrestricted Non Preserved 29,264.37
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,264.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	51.75
Internal Transfer In	30,812.62
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
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 30/06/2019	29,264.37

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00337P
 Account Start Date 13/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 9

Nominated Beneficiaries N/A
 Vested Benefits 4,156.81
 Total Death Benefit 4,156.81
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

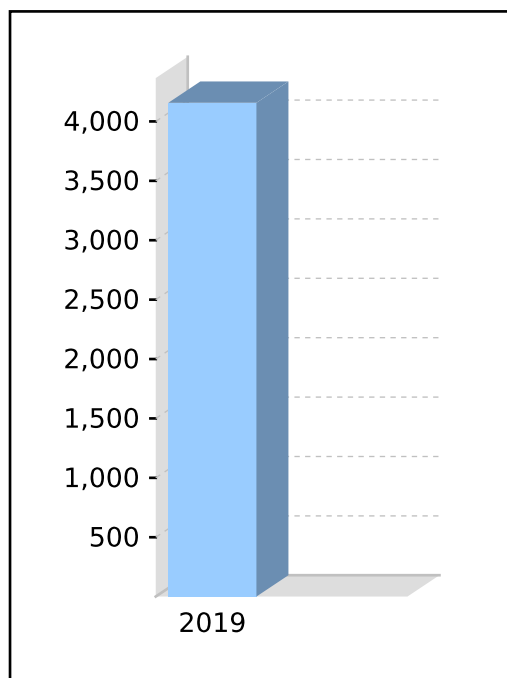
Total Benefits 4,156.81

Preservation Components

Preserved
 Unrestricted Non Preserved 4,156.81
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 4,156.81



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 20.34
 Internal Transfer In 4,346.47

Decreases to Member account during the period

Pensions Paid 210.00
 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 30/06/2019 4,156.81

A & L Messina Superannuation Fund

Members Summary

As at 30 June 2019

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	
Antonio Messina (Age: 71)										
MESANT00001P - Pension - Tax Free: 32.58%										
464,122.76								464,122.76		
MESANT00003P - Account Based Pension 2 - Tax Free: 0.00%										
30,812.62								30,812.62		
494,935.38								494,935.38		
Lynette Messina (Age: 68)										
MESLYN00001P - Pension - Tax Free: 33.59%										
660,843.57			1,065.59		35,088.00					626,821.16
MESLYN00002A - Accumulation										
96.83	25,000.00		(0.36)			3,750.00		21,346.47		
MESLYN00003P - Account Based Pension 2 - Tax Free: 0.00%										
30,812.62			51.75		1,600.00					29,264.37
MESLYN00004P - Account Based Pension 3 - Tax Free: 0.00%										
22,887.14			110.89		19,790.00					3,208.03
MESLYN00019P - Account Based Pension 4 - Tax Free: 0.00%										

A & L Messina Superannuation Fund

Members Summary

As at 30 June 2019

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
MESLYN00022P - Account Based Pension 5 - Tax Free: 0.00%											
		17,000.00	(65.63)		300.00						16,634.37
MESLYN00085P - Account Based Pension 6 - Tax Free: 0.00%											
		464,122.76	777.48		23,500.00						441,400.24
MESLYN00169P - Account Based Pension 7 (Reversionary Beneficiary) - Tax Free: 32.58%											
		30,812.62	51.75		1,600.00						29,264.37
MESLYN00170P - Account Based Pension 8 (Reversionary Beneficiary) - Tax Free: 0.00%											
		4,346.47	20.34		210.00						4,156.81
714,640.16	25,000.00	516,281.85	2,011.81		82,088.00	3,750.00		21,346.47			1,150,749.35
1,209,575.54	25,000.00	516,281.85	2,011.81		82,088.00	3,750.00		516,281.85			1,150,749.35

60400 - Bank Accounts

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB164497244	NAB 16-449-7244	\$95,803.69	\$151,283.48	(36.67)%
NAB869888632	NAB 86-988-8632	\$2,229.87	\$4,684.43	(52.4)%
TOTAL		CY Balance	LY Balance	
		\$98,033.56	\$155,967.91	

Supporting Documents

- Bank Statement Report [Report](#)
- 7244-20190604-statement.pdf [NAB164497244](#)
- 7244-31122018.pdf [NAB164497244](#)
- 7244-20190628-statement.pdf [NAB164497244](#)
- 7244-20191231-statement.pdf [NAB164497244](#)
- NAB-8632.pdf [NAB869888632](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Notes

Sunil Kumar Gaur

Client Query | **NAB164497244**

28/10/2020 04:09

Please provide NAB bank#7244 statement from 01/01/2019 to 30/06/2019.

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB164497244

Account Name: NAB 16-449-7244

BSB and Account Number: 084004 164497244

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 151,283.48 \$ 76,088.00 \$ 20,608.21 \$ 95,803.69

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			151,283.48		
09/07/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,275.48	151,275.48	
31/07/2018	Credit Interest		66.31	151,341.79	151,341.79	
08/08/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,333.79	151,333.79	
31/08/2018	Credit Interest		55.14	151,388.93	151,388.93	
10/09/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,380.93	151,380.93	
28/09/2018	Credit Interest		46.45	151,427.38	151,427.38	
08/10/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,419.38	151,419.38	
31/10/2018	Credit Interest		54.76	151,474.14	151,474.14	
30/11/2018	Credit Interest		49.80	151,523.94	151,523.94	
10/12/2018	24700212 VIVA ENERGY AUST 408083	8.00		151,515.94	151,515.94	
31/12/2018	Credit Interest		51.47	151,567.41	151,567.41	
09/01/2019	24700212 VIVA ENERGY AUST 408083	8.00		151,559.41	151,559.41	
31/01/2019	Credit Interest		51.48	151,610.89	151,610.89	
08/02/2019	24700212 VIVA ENERGY AUST 408083	8.00		151,602.89	151,602.89	
27/02/2019	INTERNET TRANSFER INTERNET TRANSFER top up Top up MM [INTERNET TRANSFER INTERNET TRANSFER top up Top up MM]	1,000.00		150,602.89	150,602.89	

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2019	Credit Interest		46.50	150,649.39	150,649.39	
08/03/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,641.39	150,641.39	
29/03/2019	Credit Interest		47.87	150,689.26	150,689.26	
09/04/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,681.26	150,681.26	
30/04/2019	Credit Interest		52.84	150,734.10	150,734.10	
08/05/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,726.10	150,726.10	
31/05/2019	Credit Interest		51.20	150,777.30	150,777.30	
11/06/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,769.30	150,769.30	
27/06/2019	INTERNET TRANSFER INTERNET TRANSFER LynConcessionalCon lineofcreditacc		20,000.00	170,769.30		
27/06/2019	INTERNET TRANSFER INTERNET TRANSFER PensionPayment Lyn Superfund BCM	75,000.00		95,769.30	95,769.30	
28/06/2019	Credit Interest		34.39	95,803.69	95,803.69	
30/06/2019	CLOSING BALANCE			95,803.69	95,803.69	
		<u>76,088.00</u>	<u>20,608.21</u>			

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB869888632

Account Name: NAB 86-988-8632

BSB and Account Number: 084069 869888632

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 4,684.43		\$ 31,095.91		\$ 28,641.35		\$ 2,229.87

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			4,684.43		
02/07/2018	Moonbi St Rent Bespoke Security 106600		1,698.84	6,383.27		
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 4904	2,579.28		3,803.99		
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483	2,255.00		1,548.99		
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 199582	220.00		1,328.99		
02/07/2018	Account keeping fees	5.00		1,323.99	1,323.99	
03/07/2018	Reversal Entry INV NO 199483 SENRICO PTY LTD 014209ACCOUNT CLOSED		2,255.00	3,578.99	3,578.99	
06/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483	2,255.00		1,323.99	1,323.99	
09/07/2018	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	359.43		964.56	964.56	
13/07/2018	INTERNET TRANSFER INTERNET TRANSFER Tfr from Tunlyn POLYRECYCLER		5,000.00	5,964.56		
13/07/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		4,964.56	4,964.56	
16/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	526.34		4,438.22	4,438.22	
30/07/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		3,438.22	3,438.22	
01/08/2018	Account keeping fees	5.00		3,433.22	3,433.22	
03/08/2018	Rent Moonbi Bespoke Security 106600		1,698.84	5,132.06	5,132.06	
10/08/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	546.50		4,585.56	4,585.56	

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2018	INTERNET TRANSFER INTERNET TRANSFER Lyn Pension	1,000.00		3,585.56	3,585.56	
03/09/2018	Account keeping fees	5.00		3,580.56	3,580.56	
04/09/2018	Moonbi Rent Bespoke Security 106600		1,698.84	5,279.40	5,279.40	
07/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002	544.54		4,734.86		
07/09/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 625	418.00		4,316.86	4,316.86	
11/09/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		3,316.86	3,316.86	
26/09/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		2,316.86	2,316.86	
28/09/2018	Credit Interest		0.09	2,316.95	2,316.95	
01/10/2018	Account keeping fees	5.00		2,311.95	2,311.95	
04/10/2018	Moonbi Rent Bespoke Security 106600		1,698.84	4,010.79	4,010.79	
10/10/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		3,010.79	3,010.79	
30/10/2018	INTERNET TRANSFER INTERNET TRANSFER Lyn pension	1,000.00		2,010.79	2,010.79	
01/11/2018	Account keeping fees	5.00		2,005.79	2,005.79	
05/11/2018	Moonbi Rent Bespoke Security 106600		1,698.84	3,704.63	3,704.63	
21/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 000168807	549.90		3,154.73	3,154.73	
03/12/2018	Moonbi Rent Bespoke Security 106600		1,698.84	4,853.57		
03/12/2018	Moonbi Rent Bespoke Security 106600		1,698.84	6,552.41		
03/12/2018	Account keeping fees	5.00		6,547.41	6,547.41	
11/12/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260	5,825.00		722.41	722.41	
31/12/2018	Credit Interest		0.07	722.48	722.48	
02/01/2019	Moonbi Rent Bespoke Security 106600		1,698.84	2,421.32		

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2019	Account keeping fees	5.00		2,416.32	2,416.32	
21/01/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	271.16		2,145.16	2,145.16	
24/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	606.69		1,538.47	1,538.47	
01/02/2019	Account keeping fees	5.00		1,533.47	1,533.47	
13/02/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 201650- Outgoings reconciliation	583.00		950.47	950.47	
27/02/2019	INTERNET TRANSFER INTERNET TRANSFER top up Top up MM [INTERNET TRANSFER INTERNET TRANSFER top up Top up MM]		1,000.00	1,950.47		
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	1,213.37		737.10		
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	391.14		345.96	345.96	
01/03/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	2,044.80		
01/03/2019	Account keeping fees	5.00		2,039.80	2,039.80	
29/03/2019	Credit Interest		0.04	2,039.84	2,039.84	
01/04/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	3,738.68		
01/04/2019	Account keeping fees	5.00		3,733.68	3,733.68	
01/05/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	5,432.52		
01/05/2019	Account keeping fees	5.00		5,427.52	5,427.52	
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002	1,091.18		4,336.34		
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	368.66		3,967.68	3,967.68	
20/05/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202271	286.72		3,680.96	3,680.96	
21/05/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260	3,091.00		589.96	589.96	
03/06/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	2,288.80		
03/06/2019	Account keeping fees	5.00		2,283.80	2,283.80	

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/06/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202569	27.00		2,256.80		
10/06/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202342	27.00		2,229.80		
28/06/2019	Credit Interest		0.07	2,229.87	2,229.87	
30/06/2019	CLOSING BALANCE			2,229.87	2,229.87	
		<u>31,095.91</u>	<u>28,641.35</u>			



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000324



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$151,567.41	Cr
Total credits	\$249.89	
Total debits	\$1,040.00	
Closing balance	\$150,777.30	Cr

Statement starts 1 January 2019
Statement ends 4 June 2019

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			151,567.41 Cr
9 Jan 2019	24700212 Viva Energy Aust			
	408083.....	8.00		151,559.41 Cr
31 Jan 2019	Interest.....		51.48	151,610.89 Cr
8 Feb 2019	24700212 Viva Energy Aust			
	408083.....	8.00		151,602.89 Cr
27 Feb 2019	Internet Transfer top up			
	Top up Mm.....	1,000.00		150,602.89 Cr
28 Feb 2019	Interest.....		46.50	150,649.39 Cr
8 Mar 2019	24700212 Viva Energy Aust			
	408083.....	8.00		150,641.39 Cr
29 Mar 2019	Interest.....		47.87	150,689.26 Cr
9 Apr 2019	24700212 Viva Energy Aust			
	408083.....	8.00		150,681.26 Cr
30 Apr 2019	Interest.....		52.84	150,734.10 Cr
8 May 2019	24700212 Viva Energy Aust			
	408083.....	8.00		150,726.10 Cr
31 May 2019	Interest.....		51.20	150,777.30 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

155/72/01/0000324/0000725/001.449



NAB Business
Cash Maximiser

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/004814



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$151,283.48	Cr
Total credits	\$323.93	
Total debits	\$40.00	
Closing balance	\$151,567.41	Cr

Statement starts 30 June 2018
Statement ends 31 December 2018

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER
BSB number 084-004
Account number 16-449-7244

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

For Your Information

Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			151,283.48 Cr <i>F1-1</i>
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	979.92	<i>x3-1</i>	
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				151,283.48 Cr
9 Jul 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,275.48 Cr
31 Jul 2018	Interest.....		66.31	151,341.79 Cr
8 Aug 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,333.79 Cr
31 Aug 2018	Interest.....		55.14	151,388.93 Cr
10 Sep 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,380.93 Cr
28 Sep 2018	Interest.....		46.45	151,427.38 Cr
8 Oct 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,419.38 Cr
31 Oct 2018	Interest.....		54.76	151,474.14 Cr
30 Nov 2018	Interest.....		49.80	151,523.94 Cr
10 Dec 2018	24700212 Viva Energy Aust			
	408083.....	8.00		151,515.94 Cr
31 Dec 2018	Interest.....		51.47	151,567.41 Cr

36577202M004814/5007935/2015869



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004474



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$150,777.30	Cr
Total credits	\$20,034.39	
Total debits	\$75,008.00	
Closing balance	\$95,803.69	Cr

**Statement starts 5 June 2019
Statement ends 28 June 2019**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jun 2019	Brought forward			150,777.30 Cr
11 Jun 2019	24700212 Viva Energy Aust 408083.....	8.00		150,769.30 Cr
27 Jun 2019	Internet Transfer Lynconcessionalcon lineofcreditacc.....		20,000.00	
	Internet Transfer Pensionpayment Lyn Superfund Bcm.....	75,000.00		95,769.30 Cr
28 Jun 2019	Interest.....		34.39	95,803.69 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

17/9/17:02:20:004474/S007306/ID1.461.1



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/005154



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$95,803.69	Cr
Total credits	\$52.02	
Total debits	\$1,040.00	
Closing balance	\$94,815.71	Cr

**Statement starts 29 June 2019
Statement ends 31 December 2019**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			95,803.69 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	608.21		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

8 Jul 2019	24700212 Viva Energy Aust			95,803.69 Cr
	408083.....	8.00		95,795.69 Cr
15 Jul 2019	Internet Transfer Tfr to Cgc Bcm			
	Messina Supe.....	1,000.00		94,795.69 Cr
31 Jul 2019	Interest.....		12.29	94,807.98 Cr
8 Aug 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.98 Cr
30 Aug 2019	Interest.....		7.79	94,807.77 Cr
10 Sep 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.77 Cr
30 Sep 2019	Interest.....		8.05	94,807.82 Cr
8 Oct 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.82 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		94,799.82 Cr
31 Oct 2019	Interest.....		8.05	94,807.87 Cr
8 Nov 2019	24700212 Viva Energy Aust			
	408083.....	8.00		94,799.87 Cr
29 Nov 2019	Interest.....		7.53	94,807.40 Cr
31 Dec 2019	Interest.....		8.31	94,815.71 Cr

365/7202/M005154/S008490/ID16979

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009718



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$4,684.43 Cr
Total credits	\$8,953.84
Total debits	\$10,200.05
Closing balance	\$3,438.22 Cr

**Statement starts 30 June 2018
Statement ends 31 July 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			4,684.43 Cr
2 Jul 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year		0.47	
	Resident Withholding Tax - 2017/18 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Moonbi St Rent	Bespoke Security		
	106600.....		1,698.84	
	Account Fees.....		5.00	
	Internet Transfer	Inv no 199582.....	220.00	
	Internet Transfer	Inv No 199483.....	2,255.00	
	Internet Transfer	Inv no 4904.....	2,579.28	
3 Jul 2018	Inv No 199483	Senrico Pty Ltd		1,323.99 Cr
	014209Account Closed.....		2,255.00	
6 Jul 2018	Internet Transfer	Inv No 199483.....	2,255.00	1,323.99 Cr
9 Jul 2018	Internet Bpay	Unitywater		
	0010735934.....		359.43	964.56 Cr
13 Jul 2018	Internet Transfer	Tfr from Tunlyn		
	Polyrecycler.....		5,000.00	
	Internet Transfer	Pension Lyn.....	1,000.00	4,964.56 Cr
16 Jul 2018	Internet Bpay	Deft Payments		
	22895663730439600048.....		526.34	4,438.22 Cr
30 Jul 2018	Internet Transfer	Pension Lyn.....	1,000.00	3,438.22 Cr



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/010201



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,438.22	Cr
Total credits	\$1,698.84	
Total debits	\$1,551.50	
Closing balance	\$3,585.56	Cr

Statement starts 1 August 2018
Statement ends 31 August 2018

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			3,438.22 Cr
1 Aug 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$5.00		
	Total Account Fees	\$5.00		

	Account Fees	5.00		3,433.22 Cr
3 Aug 2018	Rent Moonbi Bespoke Security			
	106600.....		1,698.84	5,132.06 Cr
10 Aug 2018	Internet Bpay Deft Payments			
	22895663730439600048	546.50		4,585.56 Cr
20 Aug 2018	Internet Transfer Lyn Pension	1,000.00		3,585.56 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243/72/01/0010001/501627/2/032543



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/003531



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,585.56	Cr
Total credits	\$1,698.93	
Total debits	\$2,967.54	
Closing balance	\$2,316.95	Cr

Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			3,585.56 Cr
3 Sep 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$5.00		
	Total Account Fees	\$5.00		

	Account Fees	5.00		3,580.56 Cr
4 Sep 2018	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	5,279.40 Cr
7 Sep 2018	Internet Bpay Mbrc Payments			
	003168002	544.54		
	Internet Transfer Inv No 625	418.00		4,316.86 Cr
11 Sep 2018	Internet Transfer Pension Lyn	1,000.00		3,316.86 Cr
26 Sep 2018	Internet Transfer Pension Lyn	1,000.00		2,316.86 Cr
28 Sep 2018	Interest.....		0.09	2,316.95 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

271/7202/M003531/S003581/ID10761



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009812



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,316.95 Cr
Total credits	\$1,698.84
Total debits	\$2,005.00
Closing balance	\$2,010.79 Cr

**Statement starts 29 September 2018
Statement ends 31 October 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			2,316.95 Cr
1 Oct 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Account Fees	5.00		2,311.95 Cr
4 Oct 2018	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	4,010.79 Cr
10 Oct 2018	Internet Transfer Pension Lyn	1,000.00		3,010.79 Cr
30 Oct 2018	Internet Transfer Lyn pension	1,000.00		2,010.79 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/7201/N009812/S015607/031.213



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010420



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,010.79	Cr
Total credits	\$1,698.84	
Total debits	\$554.90	
Closing balance	\$3,154.73	Cr

**Statement starts 1 November 2018
Statement ends 30 November 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			2,010.79 Cr
1 Nov 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Account Fees	5.00		2,005.79 Cr
5 Nov 2018	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	3,704.63 Cr
21 Nov 2018	Internet Bpay Mbrc Payments			
	000168807.....	549.90		3,154.73 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

334/7201/N010420/S016456/032911



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004814



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,154.73	Cr
Total credits	\$3,397.75	
Total debits	\$5,830.00	
Closing balance	\$722.48	Cr

**Statement starts 1 December 2018
Statement ends 31 December 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			3,154.73 Cr
3 Dec 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	
	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	
	Account Fees	5.00		6,547.41 Cr
11 Dec 2018	Internet Bpay Tax Office Payments			
	293778557110260.....	5,825.00		722.41 Cr
31 Dec 2018	Interest.....		0.07	722.48 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/72.02/004814/0007956/015871



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009981



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$722.48	Cr
Total credits	\$1,698.84	
Total debits	\$882.85	
Closing balance	\$1,538.47	Cr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			722.48 Cr
2 Jan 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Bespoke Security		
	106600.....		1,698.84	
	Account Fees	5.00		2,416.32 Cr
21 Jan 2019	Internet Bpay	Unitywater		
	0010735934	271.16		2,145.16 Cr
24 Jan 2019	Internet Bpay	Deft Payments		
	22895663730439600048	606.69		1,538.47 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

031/7201/009981/5015383/030765



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010129



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$1,538.47 Cr
Total credits	\$1,000.00
Total debits	\$2,192.51
Closing balance	\$345.96 Cr

**Statement starts 1 February 2019
Statement ends 28 February 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			1,538.47 Cr
1 Feb 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Account Fees	5.00		1,533.47 Cr
13 Feb 2019	Internet Transfer Inv 201650.....	583.00		950.47 Cr
27 Feb 2019	Internet Transfer top up			
	Top up Mm.....		1,000.00	
	Internet Bpay Unitywater			
	0010735934.....	391.14		
	Internet Bpay Deft Payments			
	22895663730439600048	1,213.37		345.96 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

059/7201/A010129/S015679/031357



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000138



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$345.96	Cr
Total credits	\$1,698.84	
Total debits	\$5.00	
Closing balance	\$2,039.80	Cr

**Statement starts 1 March 2019
Statement ends 12 March 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			345.96 Cr
1 Mar 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees	5.00		2,039.80 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

071/7201/N000138/S000257/J000513



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010175



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,039.84 Cr
Total credits	\$1,698.84
Total debits	\$5.00
Closing balance	\$3,733.68 Cr

Statement starts 30 March 2019

Statement ends 30 April 2019

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND

BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			2,039.84 Cr
1 Apr 2019	-----Transactions----- -----Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees	5.00		3,733.68 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

120/7201/A010175/S015851/031701



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010706



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,733.68 Cr
Total credits	\$1,698.84
Total debits	\$4,842.56
Closing balance	\$589.96 Cr

**Statement starts 1 May 2019
Statement ends 31 May 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			3,733.68 Cr
1 May 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees		5.00	5,427.52 Cr
6 May 2019	Internet Bpay	Unitywater		
	0010735934.....		368.66	
	Internet Bpay	Mbrc Payments		
	003168002.....		1,091.18	3,967.68 Cr
20 May 2019	Internet Transfer	Inv 202271.....	286.72	3,680.96 Cr
21 May 2019	Internet Bpay	Tax Office Payments		
	293778557110260.....		3,091.00	589.96 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/7201/010706/S01.6889/033777



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004474



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$589.96 Cr
Total credits	\$1,698.91
Total debits	\$59.00
Closing balance	\$2,229.87 Cr

**Statement starts 1 June 2019
Statement ends 28 June 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			589.96 Cr
3 Jun 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees		5.00	2,283.80 Cr
4 Jun 2019	Internet Transfer	Inv 202569.....	27.00	2,256.80 Cr
10 Jun 2019	Internet Transfer	inv 202342.....	27.00	2,229.80 Cr
28 Jun 2019	Interest.....		0.07	2,229.87 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

17/9/17:02:20:004474/S007307/ID1.461.3



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010792



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,229.87 Cr
Total credits	\$6,698.84
Total debits	\$936.20
Closing balance	\$7,992.51 Cr

**Statement starts 29 June 2019
Statement ends 31 July 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			2,229.87 Cr
1 Jul 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		0.27	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Internet Bpay	Unitywater		
	0010735934.....	327.48		
	Account Fees.....	5.00		3,596.23 Cr
15 Jul 2019	Internet Bpay	Mbrc Payments		
	003168002.....	576.72		
	Internet Transfer	inv 202700.....	27.00	2,992.51 Cr
25 Jul 2019	Statement160619-1	Joshua I Faithfu		
	106600.....		5,000.00	7,992.51 Cr

212/7201/M010792/S017151/J034301

61800 - Distributions Receivable

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0001	A & L Messina Unit Trust	\$29,876.08	\$29,876.08	0%
TOTAL		CY Balance	LY Balance	
		\$29,876.08	\$29,876.08	

Supporting Documents

- General Ledger [Report](#)
- 2019 Financials.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
A & L Messina Unit Trust (ALME0001)					
01/07/2018	Opening Balance				29,876.08 DR
					29,876.08 DR
Total Debits:	0.00				
Total Credits:	0.00				

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd

ABN 65 961 364 542

Financial Statements
For the year ended 30 June 2019

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Contents

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Pool Depreciation Report

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Compilation Report to Messina A & L Unit Trust

We have compiled the accompanying special purpose financial statements of Messina A & L Unit Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co - Chartered Accountant
Level 1 Mitcham House
1355 Gympie Road, ASPLEY QLD

21 November, 2020

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Trustee's Declaration

The director of CGC Holdings Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Lynette Messina , (Director)

Date

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Income		
Interest Received	73.54	190.24
Outgoings Received	101,523.88	6,169.84
Rents Received	130,144.63	160,163.08
Total income	<u>231,742.05</u>	<u>166,523.16</u>
Expenses		
Accountancy	7,549.24	2,400.00
Bank Fees And Charges	55.00	95.40
Bookkeeping	386.36	-
Depreciation - Buildings	1,236.00	987.00
Fees & Charges	-	62.50
Filing Fees	596.00	249.00
Fines	210.00	-
Gardening	120.00	520.00
Insurance	28,620.69	36,227.27
Interest - Australia	-	178.41
Legal Fees	2,763.59	-
Light & Power	450.89	-
Rates	13,531.89	10,411.48
Repair & Maintenance	169,493.83	4,302.79
Sundry Expenses	1,021.00	-
Land Tax	10,362.80	10,290.00
Water Charges	10,017.31	4,703.84
Total expenses	<u>246,414.60</u>	<u>70,427.69</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u>(14,672.55)</u>	<u>96,095.47</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Tunlyn Pty Ltd	-	66,219.39
- A & L Messina Superannuation Fund	-	29,876.08
Undistributed income (loss)	(14,672.55)	-
Total Profit (Loss)	<u>(14,672.55)</u>	<u>96,095.47</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Tunlyn Pty Ltd		
Opening Balance - Benefy	1,219.39	132,628.67
Profit distribution for year	-	66,219.39
	1,219.39	198,848.06
Less:		
Physical Distribution - Tunlyn Pty Ltd	-	(197,628.67)
	1,219.39	1,219.39
 A & L Messina Superannuation Fund		
Opening Balance - Benefy	29,876.08	-
Profit distribution for year	-	29,876.08
	29,876.08	29,876.08
	29,876.08	29,876.08
 Total of beneficiary loans	31,095.47	31,095.47
 Total Beneficiary Funds	31,095.47	31,095.47

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
Current Assets			
Cash Assets			
Bank - NAB A/c 5997		6,079.72	18,132.50
Bank - NAB A/c 4711		1,069.04	69.04
Cash on Hand		2.00	2.00
		7,150.76	18,203.54
Receivables			
Trade Debtors		67,568.32	-
		67,568.32	-
Current Tax Assets			
Integrated Client Account		(210.00)	-
GST Adjustment		113.22	-
GST on Accruals		(4,665.87)	-
GST Clearing		8,806.00	1,331.33
June BAS		-	(4,368.00)
		4,043.35	(3,036.67)
Total Current Assets		78,762.43	15,166.87
Non-Current Assets			
Property, Plant and Equipment			
Buildings - At Cost - Banyo		2,339,519.69	2,339,519.69
Directors Revaluation		(115,593.69)	(115,593.69)
Less: Accumulated Depreciation		(24,779.00)	(23,926.00)
Fixtures & Fittings		5,240.00	-
Less: Accumulated Depreciation		(383.00)	-
		2,204,004.00	2,200,000.00
Total Non-Current Assets		2,204,004.00	2,200,000.00
Total Assets		2,282,766.43	2,215,166.87

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
<hr/>			
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(e) 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). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

(g) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Buildings																		
Plant And Equipment	25,000.00	01/07/08	25,000	0.00	2,684		0	2,684	D	20.00	537	0	2,147	0	0	0	0	0
Building Costs	12,645.09	27/05/13	12,645	0.00	11,035		0	11,035	P	2.50	316	0	10,719	0	0	0	0	0
	<u>37,645</u>		<u>13,719</u>		<u>0</u>		<u>0</u>	<u>13,719</u>			<u>853</u>	0	<u>12,866</u>					
									Deduct Private Portion		0							
									Net Depreciation		<u>853</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Furniture & Fittings																		
Kitchen Sets	5,240.00	03/04/19	5,240	0.00	0	03/04/19	5,240	5,240	D	30.00	383	0	4,857	0	0	0	0	0
	<u>5,240</u>		<u>0</u>		<u>0</u>		<u>5,240</u>	<u>5,240</u>			<u>383</u>	<u>0</u>	<u>4,857</u>					
											Deduct Private Portion							
											<u>0</u>							
											Net Depreciation							
											<u>383</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:	0
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	0
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	0

			DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV			
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value				T	Rate
Plant - Rental															
Air Con	8,790.00	16/01/12	8,790	0.00	0		0		0	W	30.00	0	0	0	w/o

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

77250 - Real Estate Properties (Australian - Non Residential)

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	1.000000	\$360,000.00	1.000000	\$360,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$360,000.00	1.000000	\$360,000.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:47

Please provide property valuation report.

A & L Messina Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB 16-449-7244		151,283.48		20,608.21		(76,088.00)			95,803.69	95,803.69
NAB 86-988-8632		4,684.43		28,641.35		(31,095.91)			2,229.87	2,229.87
		155,967.91		49,249.56		(107,183.91)			98,033.56	98,033.56
Real Estate Properties (Australian - Non Residential)										
4/2 Moonbi Street, Brendale	1.00	199,286.77						1.00	199,286.77	360,000.00
		199,286.77							199,286.77	360,000.00
Units in Unlisted Unit Trusts (Australian)										
A & L Messina Unit Trust	707,243.00	690,001.00						707,243.00	690,001.00	666,746.27
		690,001.00							690,001.00	666,746.27
		1,045,255.68		49,249.56		(107,183.91)			987,321.33	1,124,779.83

78400 - Units in Unlisted Unit Trusts (Australian)

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALME0001	A & L Messina Unit Trust	707243.000000	\$666,746.27	707243.000000	\$671,307.28	(0.68)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		707243.000000	\$666,746.27	707243.000000	\$671,307.28	

Supporting Documents

- Investment Movement Report [Report](#)
- 2019 Financials.pdf
- Messina A&L Unit Trust Valuation.pdf [ALME0001](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Sunil Kumar Gaur

Matter for Attention - Manager | ALME0001

28/10/2020 04:36

Internal Query: Please provide financial & Tax Return A & L Messina Unit Trust for the year ended 30 June 2019.

A & L Messina Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB 16-449-7244		151,283.48		20,608.21		(76,088.00)			95,803.69	95,803.69
NAB 86-988-8632		4,684.43		28,641.35		(31,095.91)			2,229.87	2,229.87
		155,967.91		49,249.56		(107,183.91)			98,033.56	98,033.56
Real Estate Properties (Australian - Non Residential)										
4/2 Moonbi Street, Brendale	1.00	199,286.77						1.00	199,286.77	360,000.00
		199,286.77							199,286.77	360,000.00
Units in Unlisted Unit Trusts (Australian)										
A & L Messina Unit Trust	707,243.00	690,001.00						707,243.00	690,001.00	666,746.27
		690,001.00							690,001.00	666,746.27
		1,045,255.68		49,249.56		(107,183.91)			987,321.33	1,124,779.83

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd

ABN 65 961 364 542

Financial Statements
For the year ended 30 June 2019

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Contents

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Pool Depreciation Report

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Compilation Report to Messina A & L Unit Trust

We have compiled the accompanying special purpose financial statements of Messina A & L Unit Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co - Chartered Accountant
Level 1 Mitcham House
1355 Gympie Road, ASPLEY QLD

21 November, 2020

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Trustee's Declaration

The director of CGC Holdings Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Lynette Messina , (Director)

Date

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Income		
Interest Received	73.54	190.24
Outgoings Received	101,523.88	6,169.84
Rents Received	130,144.63	160,163.08
Total income	<u>231,742.05</u>	<u>166,523.16</u>
Expenses		
Accountancy	7,549.24	2,400.00
Bank Fees And Charges	55.00	95.40
Bookkeeping	386.36	-
Depreciation - Buildings	1,236.00	987.00
Fees & Charges	-	62.50
Filing Fees	596.00	249.00
Fines	210.00	-
Gardening	120.00	520.00
Insurance	28,620.69	36,227.27
Interest - Australia	-	178.41
Legal Fees	2,763.59	-
Light & Power	450.89	-
Rates	13,531.89	10,411.48
Repair & Maintenance	169,493.83	4,302.79
Sundry Expenses	1,021.00	-
Land Tax	10,362.80	10,290.00
Water Charges	10,017.31	4,703.84
Total expenses	<u>246,414.60</u>	<u>70,427.69</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u>(14,672.55)</u>	<u>96,095.47</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Tunlyn Pty Ltd	-	66,219.39
- A & L Messina Superannuation Fund	-	29,876.08
Undistributed income (loss)	(14,672.55)	-
Total Profit (Loss)	(14,672.55)	96,095.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019 \$	2018 \$
Tunlyn Pty Ltd		
Opening Balance - Benefy	1,219.39	132,628.67
Profit distribution for year	-	66,219.39
	1,219.39	198,848.06
Less:		
Physical Distribution - Tunlyn Pty Ltd	-	(197,628.67)
	1,219.39	1,219.39
A & L Messina Superannuation Fund		
Opening Balance - Benefy	29,876.08	-
Profit distribution for year	-	29,876.08
	29,876.08	29,876.08
	29,876.08	29,876.08
Total of beneficiary loans	31,095.47	31,095.47
Total Beneficiary Funds	31,095.47	31,095.47

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
Current Assets			
Cash Assets			
Bank - NAB A/c 5997		6,079.72	18,132.50
Bank - NAB A/c 4711		1,069.04	69.04
Cash on Hand		2.00	2.00
		7,150.76	18,203.54
Receivables			
Trade Debtors		67,568.32	-
		67,568.32	-
Current Tax Assets			
Integrated Client Account		(210.00)	-
GST Adjustment		113.22	-
GST on Accruals		(4,665.87)	-
GST Clearing		8,806.00	1,331.33
June BAS		-	(4,368.00)
		4,043.35	(3,036.67)
Total Current Assets		78,762.43	15,166.87
Non-Current Assets			
Property, Plant and Equipment			
Buildings - At Cost - Banyo		2,339,519.69	2,339,519.69
Directors Revaluation		(115,593.69)	(115,593.69)
Less: Accumulated Depreciation		(24,779.00)	(23,926.00)
Fixtures & Fittings		5,240.00	-
Less: Accumulated Depreciation		(383.00)	-
		2,204,004.00	2,200,000.00
Total Non-Current Assets		2,204,004.00	2,200,000.00
Total Assets		2,282,766.43	2,215,166.87

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(e) 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). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

(g) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Furniture & Fittings																		
Kitchen Sets	5,240.00	03/04/19	5,240	0.00	0	03/04/19	5,240	5,240	D	30.00	383	0	4,857	0	0	0	0	0
	<u>5,240</u>		<u>0</u>		<u>0</u>		<u>5,240</u>	<u>5,240</u>			<u>383</u>	<u>0</u>	<u>4,857</u>					
											Deduct Private Portion							
											<u>0</u>							
											Net Depreciation							
											<u>383</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:	0
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	0
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	0

			DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV			
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value				T	Rate
Plant - Rental															
Air Con	8,790.00	16/01/12	8,790	0.00	0		0		0	W	30.00	0	0	0	w/o

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31
Total Equity		\$2,144,735.76	
Outstanding Units		/2,275,002	
Value per unit		\$0.942740	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

83000 - Investment Liabilities

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	(\$3,391.66)	(\$3,391.66)	0%
TOTAL		CY Balance	LY Balance	
		(\$3,391.66)	(\$3,391.66)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
	4/2 Moonbi Street, Brendale (ALME0002)				
01/07/2018	Opening Balance				3,391.66 CR
					3,391.66 CR
Total Debits:	0.00				
Total Credits:	0.00				

84000 - GST Payable/Refundable

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$386.30)	(\$386.47)	(0.04)%
TOTAL		CY Balance	LY Balance	
		(\$386.30)	(\$386.47)	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- ATO ICA.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Description	Reference	Gross(Inc GST)	GST
		5.00	0.00
		5.00	0.00
		5.00	0.00
		5.00	0.00
4/2 Moonbi Street, Brendale		2,579.28	234.48
		418.00	38.00
4/2 Moonbi Street, Brendale		544.54	
		549.90	
		1,091.18	
4/2 Moonbi Street, Brendale		526.34	
		546.50	
		606.69	
4/2 Moonbi Street, Brendale		359.43	
		271.16	
		391.14	
		368.66	
Total Non Capital Purchases	G11	<u>9,226.54</u>	
Total GST Paid on Purchases	1B		<u>356.45</u>

A & L Messina Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
NAB 16-449-7244				
30/11/2018	NAB 16-449-7244	49.80	GST Free	0.00
		<u>49.80</u>		<u>0.00</u>
		49.80		0.00
Property Income				
4/2 Moonbi Street, Brendale				
02/07/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/08/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
04/09/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
04/10/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
05/11/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/12/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/12/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
02/01/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
01/03/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
01/04/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
01/05/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/06/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
		<u>20,386.08</u>		<u>1,853.28</u>
		20,386.08		1,853.28
Total Sales	G1	<u>20,435.88</u>		
Total GST collected on Sales	1A			<u>1,853.28</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/02/2019	Accountancy Fees	583.00	100%	53.00
		<u>583.00</u>		<u>53.00</u>
		583.00		53.00

Administration Costs

Administration Costs

20/05/2019	Administration Costs	286.72	100%	26.07
04/06/2019	Administration Costs	27.00	100%	2.45
10/06/2019	Administration Costs	27.00	100%	2.45
		<u>340.72</u>		<u>30.97</u>
		340.72		30.97

Bank Charges

Bank Charges

02/07/2018	Bank Charges	5.00	GST Free	0.00
01/08/2018	Bank Charges	5.00	GST Free	0.00
03/09/2018	Bank Charges	5.00	GST Free	0.00
01/10/2018	Bank Charges	5.00	GST Free	0.00
01/11/2018	Bank Charges	5.00	GST Free	0.00
03/12/2018	Bank Charges	5.00	GST Free	0.00
02/01/2019	Bank Charges	5.00	GST Free	0.00
01/02/2019	Bank Charges	5.00	GST Free	0.00
01/03/2019	Bank Charges	5.00	GST Free	0.00
01/04/2019	Bank Charges	5.00	GST Free	0.00
		<u>50.00</u>		<u>0.00</u>
		50.00		0.00

Investment Expenses

4/2 Moonbi Street, Brendale

02/07/2018	4/2 Moonbi Street, Brendale	2,579.28	100%	234.48
07/09/2018	4/2 Moonbi Street, Brendale	418.00	100%	38.00
		<u>2,997.28</u>		<u>272.48</u>
		2,997.28		272.48

Property Expenses - Council Rates

4/2 Moonbi Street, Brendale

07/09/2018	4/2 Moonbi Street, Brendale	544.54	GST Free	
21/11/2018	4/2 Moonbi Street, Brendale	549.90	GST Free	

Description	Reference	Gross(Inc GST)	GST Rate	GST
06/05/2019 4/2 Moonbi Street, Brendale		1,091.18	GST Free	
		<u>2,185.62</u>		<u>0.00</u>
		2,185.62		0.00

Property Expenses - Strata Levy Fees

4/2 Moonbi Street, Brendale

16/07/2018 4/2 Moonbi Street, Brendale		526.34	100%	
10/08/2018 4/2 Moonbi Street, Brendale		546.50	100%	
24/01/2019 4/2 Moonbi Street, Brendale		606.69	100%	
		<u>1,679.53</u>		<u>0.00</u>
		1,679.53		0.00

Property Expenses - Water Rates

4/2 Moonbi Street, Brendale

09/07/2018 4/2 Moonbi Street, Brendale		359.43	GST Free	
21/01/2019 4/2 Moonbi Street, Brendale		271.16	GST Free	
27/02/2019 4/2 Moonbi Street, Brendale		391.14	GST Free	
06/05/2019 4/2 Moonbi Street, Brendale		368.66	GST Free	
		<u>1,390.39</u>		<u>0.00</u>
		1,390.39		0.00

Total Non Capital Purchases

G11 9,226.54

Total GST Paid on Purchases

1B 356.45

BAS Summary

Total Sales	G1	20,435.88	Total GST Collected on Sales	1A	1,853.28
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	356.45
Total Non Capital Purchases	G11	9,226.54	GST Payable / (Refundable)		1,496.83



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
 SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Activity statement 001

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

57 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2017	11 Jul 2017	Payment		\$808.00	\$0.00
29 Jul 2017	17 Jun 2017	General interest charge			\$0.00
29 Jul 2017	1 Jul 2017	General interest charge			\$0.00
29 Jul 2017	29 Jul 2017	General interest charge			\$0.00
10 Oct 2017	15 Sep 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$606.00		\$606.00 DR
13 Oct 2017	12 Oct 2017	Payment		\$606.00	\$0.00
28 Oct 2017	23 Sep 2017	General interest charge			\$0.00
28 Oct 2017	28 Oct 2017	General interest charge			\$0.00
23 Jan 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST	\$606.00		\$606.00 DR
23 Jan 2018	22 Feb 2018	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17	\$420.00		\$1,026.00 DR
27 Jan 2018	6 Jan 2018	General interest charge			\$1,026.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$1,026.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2018	8 Feb 2018	Payment		\$606.00	\$420.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$420.00 DR
28 Feb 2018	22 Feb 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$420.00	\$0.00
24 Mar 2018	24 Feb 2018	General interest charge			\$0.00
10 May 2018	9 May 2018	Payment		\$606.00	\$606.00 CR
15 May 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$606.00		\$0.00
26 May 2018	28 Apr 2018	General interest charge			\$0.00
26 May 2018	26 May 2018	General interest charge			\$0.00
29 May 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$277.00		\$277.00 DR
11 Jun 2018	7 Jun 2018	Transfer in of payment		\$277.00	\$0.00
16 Jun 2018	16 Jun 2018	General interest charge			\$0.00
21 Sep 2018	17 Sep 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,852.00		\$2,852.00 DR
21 Sep 2018	17 Sep 2018	- GST	\$122.00		
21 Sep 2018	17 Sep 2018	- PAYG Instalments	\$2,730.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$2,852.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$2,852.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,852.00 DR
30 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,973.00		\$5,825.00 DR
30 Nov 2018	26 Nov 2018	- GST	\$191.00		
30 Nov 2018	26 Nov 2018	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2018	11 Dec 2018	Payment		\$5,825.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
22 May 2019	21 May 2019	Payment		\$3,091.00	\$3,091.00 CR
23 Aug 2019	17 Sep 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$153.00	\$3,244.00 CR
23 Aug 2019	23 Aug 2019	Credit transferred out to Income tax account	\$153.00		\$3,091.00 CR
31 Aug 2019	29 Sep 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.45		\$3,090.55 CR
31 Aug 2019	27 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.06		\$3,089.49 CR
31 Aug 2019	24 Nov 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$3,088.44 CR
31 Aug 2019	5 Jan 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.78		\$3,087.66 CR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)		\$3.34	\$3,091.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$31.00		\$3,060.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$31.00	\$3,091.00 CR
26 Feb 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,400.00		\$309.00 DR
26 Feb 2020	28 Feb 2019	- GST	\$618.00		
26 Feb 2020	28 Feb 2019	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,038.00		\$3,347.00 DR
26 Feb 2020	28 May 2019	- GST	\$256.00		
26 Feb 2020	28 May 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,214.00		\$6,561.00 DR
26 Feb 2020	26 Aug 2019	- GST	\$432.00		
26 Feb 2020	26 Aug 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,134.00		\$8,695.00 DR
26 Feb 2020	25 Nov 2019	- GST	\$1,170.00		
26 Feb 2020	25 Nov 2019	- PAYG Instalments	\$964.00		
26 Feb 2020	14 Dec 2019	General interest charge			\$8,695.00 DR
26 Feb 2020	1 Jan 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	10 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	26 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,586.00		\$10,281.00 DR
26 Feb 2020	28 Feb 2020	- GST	\$622.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$964.00		
28 Feb 2020	28 Feb 2020	General interest charge			\$10,281.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$10,281.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
19 Aug 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,375.00		\$1,375.00 DR
19 Aug 2020	26 May 2020	- GST	\$411.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	26 May 2020	- PAYG Instalments	\$964.00		
19 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,547.00		\$2,922.00 DR
19 Aug 2020	25 Aug 2020	- GST	\$583.00		
19 Aug 2020	25 Aug 2020	- PAYG Instalments	\$964.00		
10 Sep 2020	1 Jul 2020	General interest charge			\$2,922.00 DR
10 Sep 2020	9 Sep 2020	Payment received		\$2,922.00	\$0.00
10 Sep 2020	10 Sep 2020	General interest charge			\$0.00

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,432.40	(\$945.60)	(780.25)%
TOTAL		CY Balance	LY Balance	
		\$6,432.40	(\$945.60)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement Of Taxable Income.pdf
- ATO ITA.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

A & L Messina Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2018 to 12 July 2018						
Label B						
	02/07/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
				Total		1,544.40
					100.000 %	
					Total Segment ECPI *	1,544.40
Segment - 13 July 2018 to 26 June 2019						
Label B						
	03/08/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	04/09/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	04/10/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	05/11/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	02/01/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	01/03/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	01/04/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	01/05/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	03/06/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
				Total		16,988.40
					100.000 %	
Label C						
	31/07/2018	25000/NAB164497244	NAB 16-449-7244	66.31		
	31/08/2018	25000/NAB164497244	NAB 16-449-7244	55.14		
	28/09/2018	25000/NAB869888632	NAB 86-988-8632	0.09		

A & L Messina Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/09/2018	25000/NAB164497244	NAB 16-449-7244	46.45		
	31/10/2018	25000/NAB164497244	NAB 16-449-7244	54.76		
	30/11/2018	25000/NAB164497244	NAB 16-449-7244	49.80		
	31/12/2018	25000/NAB164497244	NAB 16-449-7244	51.47		
	31/12/2018	25000/NAB869888632	NAB 86-988-8632	0.07		
	31/01/2019	25000/NAB164497244	NAB 16-449-7244	51.48		
	28/02/2019	25000/NAB164497244	NAB 16-449-7244	46.50		
	29/03/2019	25000/NAB869888632	NAB 86-988-8632	0.04		
	29/03/2019	25000/NAB164497244	NAB 16-449-7244	47.87		
	30/04/2019	25000/NAB164497244	NAB 16-449-7244	52.84		
	31/05/2019	25000/NAB164497244	NAB 16-449-7244	51.20		
			Total	574.02	100.000 %	574.02
					Total Segment ECPI *	17,562.42
Segment - 27 June 2019 to 30 June 2019						
Label C						
	28/06/2019	25000/NAB869888632	NAB 86-988-8632	0.07		
	28/06/2019	25000/NAB164497244	NAB 16-449-7244	34.39		
			Total	34.46	100.000 %	34.46
					Total Segment ECPI *	34.46

A & L Messina Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.28
				Total ECPI	19,140.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

A & L Messina Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2018 to 12 July 2018							
Label I							
Deemed Segregated							
	02/07/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	2,344.80			
	09/07/2018	42150/ALME0002	4/2 Moonbi Street, Brendale	359.43			
			Total	2,704.23	100.000 %	0.00	2,704.23
<hr/>							
Label J							
Deemed Segregated							
	02/07/2018	30100	Accountancy Fees	220.00			
	02/07/2018	31500	Bank Charges	5.00			
	02/07/2018	30100	Accountancy Fees	2,255.00			
	06/07/2018	30100	Accountancy Fees	2,255.00			
	03/07/2018	30100	Accountancy Fees	(2,255.00)			
			Total	2,480.00	100.000 %	0.00	2,480.00
<hr/>							
Total Segment Expenses						0.00	5,184.23

Segment - 13 July 2018 to 26 June 2019

Label I

Deemed Segregated

	07/09/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	544.54			
	07/09/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	380.00			

A & L Messina Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Deemed Segregated							
	21/01/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	271.16			
	24/01/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	606.69			
	06/05/2019	41960/ALME0002	4/2 Moonbi Street, Brendale	1,091.18			
	21/11/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	549.90			
	10/08/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	546.50			
	27/02/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	391.14			
	27/02/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	1,213.37			
	16/07/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	526.34			
	06/05/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	368.66			
			Total	6,489.48	100.000 %	0.00	6,489.48

Label J							
Deemed Segregated							
	04/06/2019	30200	Administration Costs	24.55			
	02/01/2019	31500	Bank Charges	5.00			
	10/06/2019	30200	Administration Costs	24.55			
	20/05/2019	30200	Administration Costs	260.65			
	03/12/2018	31500	Bank Charges	5.00			
	01/10/2018	31500	Bank Charges	5.00			
	01/08/2018	31500	Bank Charges	5.00			
	01/03/2019	31500	Bank Charges	5.00			
	03/09/2018	31500	Bank Charges	5.00			

A & L Messina Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	13/02/2019	30100	Accountancy Fees	530.00			
	01/04/2019	31500	Bank Charges	5.00			
	01/11/2018	31500	Bank Charges	5.00			
	01/02/2019	31500	Bank Charges	5.00			
	01/05/2019	31500	Bank Charges	5.00			
	03/06/2019	31500	Bank Charges	5.00			
			Total	894.75	100.000 %	0.00	894.75
Total Segment Expenses						0.00	7,384.23
Total Expenses *						0.00	12,568.46

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/07/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/08/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	04/09/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	04/10/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	05/11/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	02/01/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/03/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/04/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/05/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/06/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
Sub-Total				18,532.80
Ignore Cents				0.80
Total				18,532.00
C - Income - Gross interest				
	31/07/2018	25000/NAB164497244	NAB 16-449-7244	66.31
	31/08/2018	25000/NAB164497244	NAB 16-449-7244	55.14
	28/09/2018	25000/NAB869888632	NAB 86-988-8632	0.09
	28/09/2018	25000/NAB164497244	NAB 16-449-7244	46.45
	31/10/2018	25000/NAB164497244	NAB 16-449-7244	54.76
	30/11/2018	25000/NAB164497244	NAB 16-449-7244	49.80
	31/12/2018	25000/NAB869888632	NAB 86-988-8632	0.07
	31/12/2018	25000/NAB164497244	NAB 16-449-7244	51.47
	31/01/2019	25000/NAB164497244	NAB 16-449-7244	51.48
	28/02/2019	25000/NAB164497244	NAB 16-449-7244	46.50
	29/03/2019	25000/NAB869888632	NAB 86-988-8632	0.04
	29/03/2019	25000/NAB164497244	NAB 16-449-7244	47.87
	30/04/2019	25000/NAB164497244	NAB 16-449-7244	52.84
	31/05/2019	25000/NAB164497244	NAB 16-449-7244	51.20
	28/06/2019	25000/NAB164497244	NAB 16-449-7244	34.39
	28/06/2019	25000/NAB869888632	NAB 86-988-8632	0.07
Sub-Total				608.48
Ignore Cents				0.48
Total				608.00
R2 - Assessable personal contributions				
	13/07/2018	24200/MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	5,000.00
	27/06/2019	24200/MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	20,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				44,140.00
Sub-Total				44,140.00
Ignore Cents				0.00
Total				44,140.00
Y - Income - Exempt current pension income				
				19,140.00
Sub-Total				19,140.00
Ignore Cents				0.00
Total				19,140.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
I2 - Expenses - Investment expenses non deductible				
	02/07/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	2,344.80
	09/07/2018	42150/ALME0002	4/2 Moonbi Street, Brendale	359.43
	16/07/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	526.34
	10/08/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	546.50
	07/09/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	380.00
	07/09/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	544.54
	21/11/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	549.90
	21/01/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	271.16
	24/01/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	606.69
	27/02/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	1,213.37
	27/02/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	391.14
	06/05/2019	41960/ALME0002	4/2 Moonbi Street, Brendale	1,091.18
	06/05/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	368.66
Sub-Total				9,193.71
Ignore Cents				0.71
Total				9,193.00
J2 - Expenses - Management and administration expenses non deductible				
	02/07/2018	30100	Accountancy Fees	2,255.00
	02/07/2018	30100	Accountancy Fees	220.00
	02/07/2018	31500	Bank Charges	5.00
	03/07/2018	30100	Accountancy Fees	(2,255.00)

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	06/07/2018	30100	Accountancy Fees	2,255.00
	01/08/2018	31500	Bank Charges	5.00
	03/09/2018	31500	Bank Charges	5.00
	01/10/2018	31500	Bank Charges	5.00
	01/11/2018	31500	Bank Charges	5.00
	03/12/2018	31500	Bank Charges	5.00
	02/01/2019	31500	Bank Charges	5.00
	01/02/2019	31500	Bank Charges	5.00
	13/02/2019	30100	Accountancy Fees	530.00
	01/03/2019	31500	Bank Charges	5.00
	01/04/2019	31500	Bank Charges	5.00
	01/05/2019	31500	Bank Charges	5.00
	20/05/2019	30200	Administration Costs	260.65
	03/06/2019	31500	Bank Charges	5.00
	04/06/2019	30200	Administration Costs	24.55
	10/06/2019	30200	Administration Costs	24.55
Sub-Total				3,374.75
Ignore Cents				0.75
Total				3,374.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,567.00
Sub-Total				12,567.00
Ignore Cents				0.00
Total				12,567.00
O - TAXABLE INCOME OR LOSS				
				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
Z - TOTAL SMSF EXPENSES				
				12,567.00
Sub-Total				12,567.00
Ignore Cents				0.00
Total				12,567.00
A - Taxable income				
				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
T1 - Tax on taxable income				
				3,750.00

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				3,750.00
Ignore Cents				0.00
Total				3,750.00
B - Gross Tax				
				3,750.00
Sub-Total				3,750.00
Ignore Cents				0.00
Total				3,750.00
T2 - SUBTOTAL				
				3,750.00
Sub-Total				3,750.00
Ignore Cents				0.00
Total				3,750.00
T3 - SUBTOTAL 2				
				3,750.00
Sub-Total				3,750.00
Ignore Cents				0.00
Total				3,750.00
T5 - TAX PAYABLE				
				3,750.00
Sub-Total				3,750.00
Ignore Cents				0.00
Total				3,750.00
K - PAYG instalments raised				
	30/11/2018	85000	Income Tax Payable/Refundable	2,782.00
	28/02/2019	85000	Income Tax Payable/Refundable	2,782.00
	28/05/2019	85000	Income Tax Payable/Refundable	2,782.00
	30/06/2019	85000	Income Tax Payable/Refundable	2,782.00
Sub-Total				11,128.00
Ignore Cents				0.00
Total				11,128.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,119.00)

A & L Messina Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(7,119.00)
Ignore Cents				0.00
Total				(7,119.00)



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Income tax 551

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2017	28 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR
1 Sep 2017	1 Sep 2017	General interest charge			\$259.00 DR
25 Sep 2017	22 Sep 2017	Payment received		\$259.00	\$0.00
25 Sep 2017	25 Sep 2017	General interest charge			\$0.00
15 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,760.80		\$10,760.80 DR
11 Jun 2018	7 Jun 2018	Partial payment transferred in from integrated client account		\$10,760.80	\$0.00
23 Aug 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,204.60		\$1,204.60 DR
				Less, Levy - \$259 Liability as per FS - 945.60	
23 Aug 2019	23 Aug 2019	Credit offset from Integrated Client Account		\$153.00	\$1,051.60 DR
26 Aug 2019	26 Aug 2019	General interest charge			\$1,051.60 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	2 Sep 2019	General interest charge			\$1,051.60 DR
10 Sep 2019	9 Sep 2019	Payment received		\$1,051.60	\$0.00
10 Sep 2019	10 Sep 2019	General interest charge			\$0.00

A & L Messina Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(55,076.19)
Less	
Exempt current pension income	19,140.00
	<u>19,140.00</u>
Add	
Decrease in MV of investments	4,561.01
SMSF non deductible expenses	12,567.00
Pension Payments	82,088.00
	<u>99,216.01</u>
SMSF Annual Return Rounding	0.18
	<u>25,000.00</u>
Taxable Income or Loss	<u>25,000.00</u>
Income Tax on Taxable Income or Loss	3,750.00
	<u>3,750.00</u>
CURRENT TAX OR REFUND	<u>3,750.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,128.00)
	<u>(7,119.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,119.00)</u>

2018 tax payable \$945.60
2019 tax refund \$7,378
 = \$6,432.40

88102 - ATO Integrated Client Account

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88102	ATO Integrated Client Account	(\$6,561.00)	(\$2,852.00)	130.05%
TOTAL		CY Balance	LY Balance	
		(\$6,561.00)	(\$2,852.00)	

Supporting Documents

- General Ledger [Report](#)
- ATO ICA.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

A & L Messina Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated Client Account (88102)					
<i>ATO Integrated Client Account (88102)</i>					
01/07/2018	Opening Balance				2,852.00 CR
30/11/2018	Sep 18 BAS			2,973.00	5,825.00 CR
11/12/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260		5,825.00		0.00 DR
28/02/2019	DEC 18 BAS			3,400.00	3,400.00 CR
21/05/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260		3,091.00		309.00 CR
28/05/2019	Mar 19 BAS			3,038.00	3,347.00 CR
30/06/2019	Jun 19 BAS			3,214.00	6,561.00 CR
			8,916.00	12,625.00	6,561.00 CR

Total Debits: 8,916.00

Total Credits: 12,625.00



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
 SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Activity statement 001

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

57 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2017	11 Jul 2017	Payment		\$808.00	\$0.00
29 Jul 2017	17 Jun 2017	General interest charge			\$0.00
29 Jul 2017	1 Jul 2017	General interest charge			\$0.00
29 Jul 2017	29 Jul 2017	General interest charge			\$0.00
10 Oct 2017	15 Sep 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$606.00		\$606.00 DR
13 Oct 2017	12 Oct 2017	Payment		\$606.00	\$0.00
28 Oct 2017	23 Sep 2017	General interest charge			\$0.00
28 Oct 2017	28 Oct 2017	General interest charge			\$0.00
23 Jan 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST	\$606.00		\$606.00 DR
23 Jan 2018	22 Feb 2018	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17	\$420.00		\$1,026.00 DR
27 Jan 2018	6 Jan 2018	General interest charge			\$1,026.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$1,026.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2018	8 Feb 2018	Payment		\$606.00	\$420.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$420.00 DR
28 Feb 2018	22 Feb 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$420.00	\$0.00
24 Mar 2018	24 Feb 2018	General interest charge			\$0.00
10 May 2018	9 May 2018	Payment		\$606.00	\$606.00 CR
15 May 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$606.00		\$0.00
26 May 2018	28 Apr 2018	General interest charge			\$0.00
26 May 2018	26 May 2018	General interest charge			\$0.00
29 May 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$277.00		\$277.00 DR
11 Jun 2018	7 Jun 2018	Transfer in of payment		\$277.00	\$0.00
16 Jun 2018	16 Jun 2018	General interest charge			\$0.00
21 Sep 2018	17 Sep 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,852.00		\$2,852.00 DR
21 Sep 2018	17 Sep 2018	- GST	\$122.00		
21 Sep 2018	17 Sep 2018	- PAYG Instalments	\$2,730.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$2,852.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$2,852.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,852.00 DR
30 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,973.00		\$5,825.00 DR
30 Nov 2018	26 Nov 2018	- GST	\$191.00		
30 Nov 2018	26 Nov 2018	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2018	11 Dec 2018	Payment		\$5,825.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
22 May 2019	21 May 2019	Payment		\$3,091.00	\$3,091.00 CR
23 Aug 2019	17 Sep 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$153.00	\$3,244.00 CR
23 Aug 2019	23 Aug 2019	Credit transferred out to Income tax account	\$153.00		\$3,091.00 CR
31 Aug 2019	29 Sep 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.45		\$3,090.55 CR
31 Aug 2019	27 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.06		\$3,089.49 CR
31 Aug 2019	24 Nov 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$3,088.44 CR
31 Aug 2019	5 Jan 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.78		\$3,087.66 CR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)		\$3.34	\$3,091.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$31.00		\$3,060.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$31.00	\$3,091.00 CR
26 Feb 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,400.00		\$309.00 DR
26 Feb 2020	28 Feb 2019	- GST	\$618.00		
26 Feb 2020	28 Feb 2019	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,038.00		\$3,347.00 DR
26 Feb 2020	28 May 2019	- GST	\$256.00		
26 Feb 2020	28 May 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,214.00		\$6,561.00 DR
26 Feb 2020	26 Aug 2019	- GST	\$432.00		
26 Feb 2020	26 Aug 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,134.00		\$8,695.00 DR
26 Feb 2020	25 Nov 2019	- GST	\$1,170.00		
26 Feb 2020	25 Nov 2019	- PAYG Instalments	\$964.00		
26 Feb 2020	14 Dec 2019	General interest charge			\$8,695.00 DR
26 Feb 2020	1 Jan 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	10 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	26 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,586.00		\$10,281.00 DR
26 Feb 2020	28 Feb 2020	- GST	\$622.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$964.00		
28 Feb 2020	28 Feb 2020	General interest charge			\$10,281.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$10,281.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
19 Aug 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,375.00		\$1,375.00 DR
19 Aug 2020	26 May 2020	- GST	\$411.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	26 May 2020	- PAYG Instalments	\$964.00		
19 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,547.00		\$2,922.00 DR
19 Aug 2020	25 Aug 2020	- GST	\$583.00		
19 Aug 2020	25 Aug 2020	- PAYG Instalments	\$964.00		
10 Sep 2020	1 Jul 2020	General interest charge			\$2,922.00 DR
10 Sep 2020	9 Sep 2020	Payment received		\$2,922.00	\$0.00
10 Sep 2020	10 Sep 2020	General interest charge			\$0.00

A - Financial Statements

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Supporting Documents

- WP2019-a-&l-messina-supera-with-documents.pdf
- Signed 2019 ITR & Financials - A & L Messina SF.pdf
- Deductions Notice-01072018-30062019.pdf
- Tax Return 2019.pdf
- TransferBalanceAccount-01072018-30062019.pdf
- Death Certificate.pdf
- Financial Statements-01072018-30062019 (3).pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Queensland DEATH CERTIFICATE

REGISTRATION NUMBER 2018/ 1962
--

CAUTION: Whosoever shall unlawfully alter any Certified Copy of an entry in any Register of Births, Marriages, or Deaths, whether by erasure, obliteration, removal, addition or otherwise is guilty of a CRIME, and liable to the punishment by law provided in that behalf. (See Sections 486 and 488 of the "Criminal Code".)

DECEASED Name and surname Occupation Sex, Age and Marital/Civil Partnership Status at time of death Date of Death Place of Death Where born and, if not born in Australia, period of residence in Australia	<i>Antonio Messina</i> <i>Business Owner</i> <i>Male 70 years Married</i> <i>7 January 2018</i> <i>Holy Spirit Northside, Chermside</i> <i>Giarre, Sicily, Italy 56 years</i>
PARENTS Name and surname of father Occupation Name and maiden surname of mother Occupation	<i>Carmelo Messina</i> <i>Farmer</i> <i>Giuseppina Catanzaro</i> <i>Farmer</i>
MARRIAGE(S) Where, at what age and to whom deceased was married.	<i>Kedron, Queensland, 21 years, Lynette Mary Edwards</i>
CHILDREN Names and ages	<i>Carmelo 49 years</i> <i>Giuseppina 44 years</i> <i>Concetto 43 years</i>
MEDICAL Cause of death Duration of last illness Medical attendant by whom certified	<i>1. Squamous cell carcinoma of the lung 2. Idiopathic pulmonary fibrosis, emphysema, ischaemic heart disease, type II diabetes</i> <i>1. months</i> <i>M. Trotter</i> This is to certify that this is a true copy of the original, which I have sighted. <p style="text-align: right;">Alfio Michele Romano Lawyer</p>
BURIAL or CREMATION When and where buried or cremated By whom certified Name and religion of minister	<i>12 January 2018 Nudgee Cemetery and Crematorium</i> <i>D. Oostenbroek</i> <i>Joe McGeehan, Catholic</i>
INFORMANT Name, description or relationship, and residence	<i>Lynette Messina, Wife, Unit 33/37 Playfield Street, Chermside</i>
REGISTRAR Name, date and place of registration	<i>D. John, 18 January 2018, Brisbane</i>
NOTES (if any)	



I, David John, Registrar-General, certify that the above is a true copy of particulars recorded in a Register kept in the General Registry at Brisbane

Dated: 19 January 2018

Registrar-General

N.B. Not Valid Unless Bearing the Authorised Seal and Signature of the Registrar-General

A & L Messina Superannuation Fund Deductions Notice Letter

Messina Superannuation Co Pty Ltd as trustee for A & L Messina Superannuation Fund acknowledges that

Lynette Messina

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

\$25000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Lynette Messina

Date: / /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$_____

Lynette Messina

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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


VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Cannot generate Contribution Reserve Objection Form report. ERROR - You must select a member in order to prepare this report.

A & L Messina Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	8	0.00	29,876.08
Interest Received		608.48	1,017.91
Property Income	9	18,532.80	16,745.93
Contribution Income			
Personal Concessional		25,000.00	25,000.00
Total Income		<u>44,141.28</u>	<u>72,639.92</u>
Expenses			
Accountancy Fees		3,005.00	2,750.00
Administration Costs		309.75	0.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	836.00
Bank Charges		60.00	60.00
Investment Expenses		2,724.80	7,741.25
Property Expenses - Council Rates		2,185.62	0.00
Property Expenses - Strata Levy Fees		2,892.90	0.00
Property Expenses - Water Rates		1,390.39	0.00
Member Payments			
Pensions Paid		82,088.00	60,050.48
Investment Losses			
Changes in Market Values	10	4,561.01	(62,481.39)
Total Expenses		<u>99,217.47</u>	<u>9,474.34</u>
Benefits accrued as a result of operations before income tax			
		<u>(55,076.19)</u>	<u>63,165.58</u>
Income Tax Expense	11	3,463.35	3,675.60
Benefits accrued as a result of operations		<u>(58,539.54)</u>	<u>59,489.98</u>

The accompanying notes form part of these financial statements.

A & L Messina Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	360,000.00	360,000.00
Units in Unlisted Unit Trusts (Australian)	3	666,746.27	671,307.28
Total Investments		<u>1,026,746.27</u>	<u>1,031,307.28</u>
Other Assets			
NAB 86-988-8632		2,229.87	4,684.43
NAB 16-449-7244		95,803.69	151,283.48
Distributions Receivable		29,876.08	29,876.08
Income Tax Refundable		6,719.05	0.00
Total Other Assets		<u>134,628.69</u>	<u>185,843.99</u>
Total Assets		<u>1,161,374.96</u>	<u>1,217,151.27</u>
Less:			
Liabilities			
GST Payable		386.30	386.47
Income Tax Payable		0.00	945.60
ATO Integrated Client Account		6,561.00	2,852.00
Investment Liabilities		3,391.66	3,391.66
Total Liabilities		<u>10,338.96</u>	<u>7,575.73</u>
Net assets available to pay benefits		<u>1,151,036.00</u>	<u>1,209,575.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Messina, Antonio - Pension (Pension)		441,299.98	464,122.76
Messina, Antonio - Pension (Account Based Pension 2)		29,257.63	30,812.62
Messina, Lynette - Pension (Pension)		626,681.46	660,843.57
Messina, Lynette - Accumulation		0.00	96.83
Messina, Lynette - Pension (Account Based Pension 2)		29,257.63	30,812.62
Messina, Lynette - Pension (Account Based Pension 3)		2,973.06	22,887.14
Messina, Lynette - Pension (Account Based Pension 4)		4,614.15	0.00
Messina, Lynette - Pension (Account Based Pension 6)		16,952.09	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,151,036.00</u>	<u>1,209,575.54</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Non Residential)

	2019 \$	2018 \$
4/2 Moonbi Street, Brendale	360,000.00	360,000.00

Notes to the Financial Statements

For the year ended 30 June 2019

	360,000.00	360,000.00
Note 3: Units in Unlisted Unit Trusts (Australian)		
	2019	2018
	\$	\$
A & L Messina Unit Trust	666,746.27	671,307.28
	666,746.27	671,307.28

Note 4: Banks and Term Deposits

	2019	2018
	\$	\$
Banks		
NAB 16-449-7244	95,803.69	151,283.48
NAB 86-988-8632	2,229.87	4,684.43
	98,033.56	155,967.91

Note 5: Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	1,209,575.54	1,150,085.56
Benefits accrued as a result of operations	(58,539.54)	59,489.98
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,151,036.00	1,209,575.54

Note 6: Vested Benefits

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

	2019	2018
	\$	\$
Vested Benefits	1,151,036.00	1,209,575.54

Note 7: Guaranteed Benefits

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

A & L Messina Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 8: Trust Distributions

	2019 \$	2018 \$
A & L Messina Unit Trust	0.00	29,876.08
	0.00	29,876.08

Note 9: Rental Income

	2019 \$	2018 \$
4/2 Moonbi Street, Brendale	18,532.80	16,745.93
	18,532.80	16,745.93

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2019 \$	2018 \$
Units in Unlisted Unit Trusts (Australian)		
A & L Messina Unit Trust	(4,561.01)	62,481.39
	(4,561.01)	62,481.39
Total Unrealised Movement	(4,561.01)	62,481.39

Realised Movements in Market Value

	2019 \$	2018 \$
Total Realised Movement	0.00	0.00
	0.00	0.00

Changes in Market Values

(4,561.01)	62,481.39
(4,561.01)	62,481.39

Note 11: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	3,463.35	3,675.60
	3,463.35	3,675.60
Income Tax Expense	3,463.35	3,675.60

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

A & L Messina Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Prima facie tax payable on benefits accrued before income tax at 15%	(8,261.43)	9,474.84
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	9,372.21
Exempt Pension Income	2,871.00	7,135.35
Accounting Trust Distributions	0.00	4,481.41
Add:		
Tax effect of:		
Decrease in MV of Investments	684.15	0.00
SMSF Non-Deductible Expenses	1,598.40	1,700.85
Pension Payments	12,313.20	9,007.57
Taxable Trust Distributions	0.00	4,481.41
Rounding	0.03	(0.10)
Income Tax on Taxable Income or Loss	3,463.35	3,675.60
Less credits:		
Current Tax or Refund	3,463.35	3,675.60

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

A & L Messina Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
NAB 16-449-7244	151,283.48	0.00	0.00	95,803.69	0.00	0.00	608.21	608.21	0.40 %
NAB 86-988-8632	4,684.43	0.00	0.00	2,229.87	0.00	0.00	0.27	0.27	0.01 %
	155,967.91	0.00	0.00	98,033.56	0.00	0.00	608.48	608.48	0.39 %
Real Estate Properties (Australian - Non Residential)									
ALME0002 4/2 Moonbi Street, Brendale	360,000.00	0.00	0.00	360,000.00	0.00	0.00	9,339.09	9,339.09	2.59 %
	360,000.00	0.00	0.00	360,000.00	0.00	0.00	9,339.09	9,339.09	2.59 %
Units in Unlisted Unit Trusts (Australian)									
ALME0001 A & L Messina Unit Trust	671,307.28	0.00	0.00	666,746.27	0.00	(4,561.01)	0.00	(4,561.01)	(0.68) %
	671,307.28	0.00	0.00	666,746.27	0.00	(4,561.01)	0.00	(4,561.01)	(0.68) %
	1,187,275.19	0.00	0.00	1,124,779.83	0.00	(4,561.01)	9,947.57	5,386.56	0.45 %

A & L Messina Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB 16-449-7244		95,803.690000	95,803.69	95,803.69	95,803.69			8.52 %
NAB 86-988-8632		2,229.870000	2,229.87	2,229.87	2,229.87			0.20 %
			98,033.56		98,033.56		0.00 %	8.72 %
Real Estate Properties (Australian - Non Residential)								
ALME0002 4/2 Moonbi Street, Brendale	1.00	360,000.000000*	360,000.00	199,286.77	199,286.77	160,713.23	80.64 %	32.01 %
			360,000.00		199,286.77	160,713.23	80.64 %	32.01 %
Units in Unlisted Unit Trusts (Australian)								
ALME0001 A & L Messina Unit Trust	707,243.00	0.942740	666,746.27	0.98	690,001.00	(23,254.73)	(3.37) %	59.28 %
			666,746.27		690,001.00	(23,254.73)	(3.37) %	59.28 %
			1,124,779.83		987,321.33	137,458.50	13.92 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
4/2 Moonbi Street, Brendale	360000.000000	30/06/2018

A & L Messina Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
NAB 16-449-7244	608.21			608.21	0.00	0.00	0.00	608.21			0.00	0.00
NAB 86-988-8632	0.27			0.27	0.00	0.00	0.00	0.27			0.00	0.00
	608.48			608.48	0.00	0.00	0.00	608.48			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
ALME0002 4/2 Moonbi Street, Brendale	18,532.80							18,532.80				
	18,532.80							18,532.80				
	19,141.28			608.48	0.00	0.00	0.00	19,141.28			0.00	0.00

Assessable Income (Excl. Capital Gains) **19,141.28**

Net Capital Gain **0.00**

Total Assessable Income 19,141.28

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

A & L Messina Superannuation Fund

Trustees Declaration

Messina Superannuation Co Pty Ltd ACN: 631659357

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

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

.....
Lynette Messina
Messina Superannuation Co Pty Ltd
Director

Dated this day of

A & L Messina Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the A & L Messina Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of A & L Messina Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated: / /

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 13/07/2018.
- The Pension Account Balance used to support this pension will be \$4,891.72, consisting of:
- Taxable amount of \$4,891.72; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$240.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.
- The Pension Account Balance used to support this pension will be \$0.00, consisting of:
- Taxable amount of \$0.00; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.
- The Pension Account Balance used to support this pension will be \$17,000.00, consisting of:
- Taxable amount of \$17,000.00; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 13/07/2018. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$240.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 13/07/2018 with \$4,891.72 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$4,891.72; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$240.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$0.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$0.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$17,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$17,000.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Antonio Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$324,180.16;
- a Tax Free Balance of: \$139,942.60; and
- a Tax Free proportion: 32.58%.

Your Minimum income stream applicable is \$23,210.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$454,012.24;
- a Tax Free Balance of: \$206,831.33; and
- a Tax Free proportion: 33.59%.

Your Minimum income stream applicable is \$33,040.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Antonio Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$30,812.62;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,540.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$30,812.62;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,540.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$22,887.14;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,140.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Antonio Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

The Pension Account Balance as at 01/07/2018 is \$464,122.76, consisting of:

- Taxable amount of: \$324,180.16; and
- Tax Free amount of: \$139,942.60
- Tax Free proportion: 32.58%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$23,210.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$660,843.57, consisting of:

- Taxable amount of: \$454,012.24; and
- Tax Free amount of: \$206,831.33
- Tax Free proportion: 33.59%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$33,040.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Antonio Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

The Pension Account Balance as at 01/07/2018 is \$30,812.62, consisting of:

- Taxable amount of: \$30,812.62; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,540.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$30,812.62, consisting of:

- Taxable amount of: \$30,812.62; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,540.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 30/05/2018. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$22,887.14, consisting of:

- Taxable amount of: \$22,887.14; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,140.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$23,210.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

					\$24,750.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Messina, Lynette

Member Age : 68* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$240.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$35,960.00	\$0.00	\$56,988.00	\$0.00	\$56,988.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$60,710.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2018 or pension start date for new pensions.

Minutes of a meeting of the Director(s)

held on / / at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT:	Lynette Messina
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 33/37 Playfield Street, Chermside, Queensland 4032

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Lynette Messina

Chairperson

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	441,299.98
Date Joined Fund:	26/10/2006	Total Death Benefit	441,299.98
Service Period Start Date:	26/10/2006	Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	MESANT00001P	Disability Benefit	0.00
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

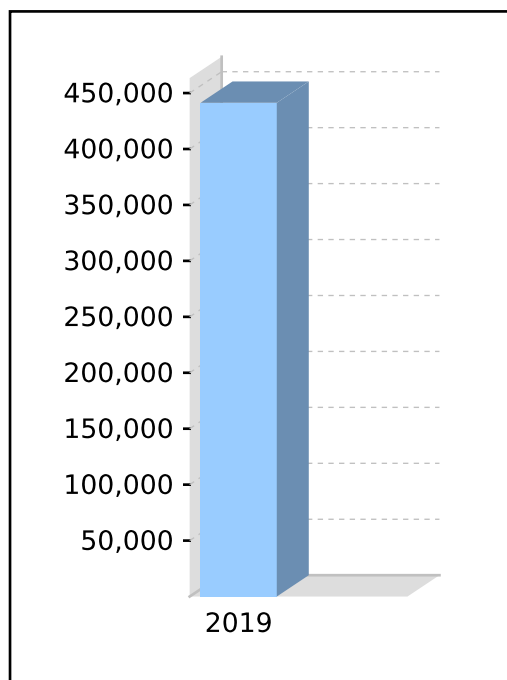
Total Benefits 441,299.98

Preservation Components

Preserved
 Unrestricted Non Preserved 441,299.98
 Restricted Non Preserved

Tax Components

Tax Free (32.58%) 132,506.94
 Taxable 308,793.04



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	464,122.76
<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	777.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,500.00
Contributions Tax	
Income Tax	100.50
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 30/06/2019	441,299.98

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	29,257.63
Date Joined Fund:	26/10/2006	Total Death Benefit	29,257.63
Service Period Start Date:		Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	MESANT00003P	Disability Benefit	0.00
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

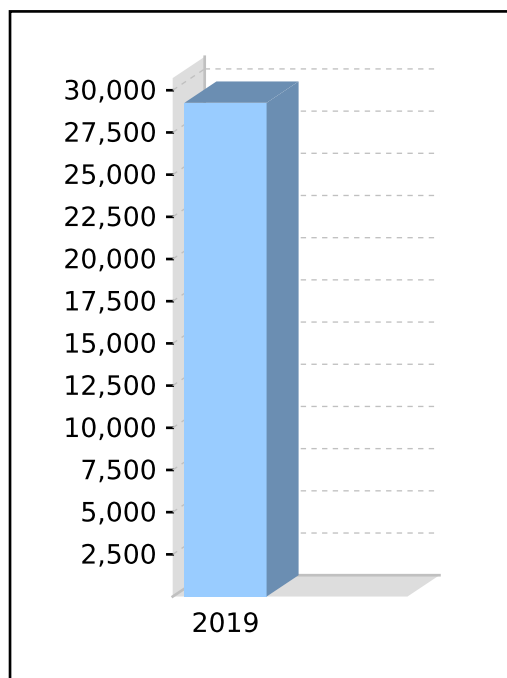
Total Benefits 29,257.63

Preservation Components

Preserved
 Unrestricted Non Preserved 29,257.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,257.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
Contributions Tax	
Income Tax	6.74
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 30/06/2019	29,257.63

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 626,681.46
 Total Death Benefit 626,681.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

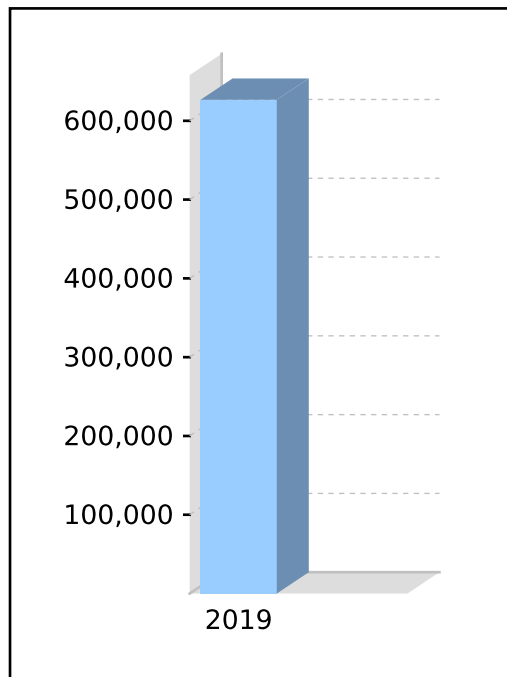
Total Benefits 626,681.46

Preservation Components

Preserved
 Unrestricted Non Preserved 626,681.46
 Restricted Non Preserved

Tax Components

Tax Free (33.59%) 195,356.24
 Taxable 431,325.22



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	660,843.57
<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	1,063.24
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,088.00
Contributions Tax	
Income Tax	137.35
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 30/06/2019	626,681.46

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00002A
 Account Start Date: 26/10/2006
 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

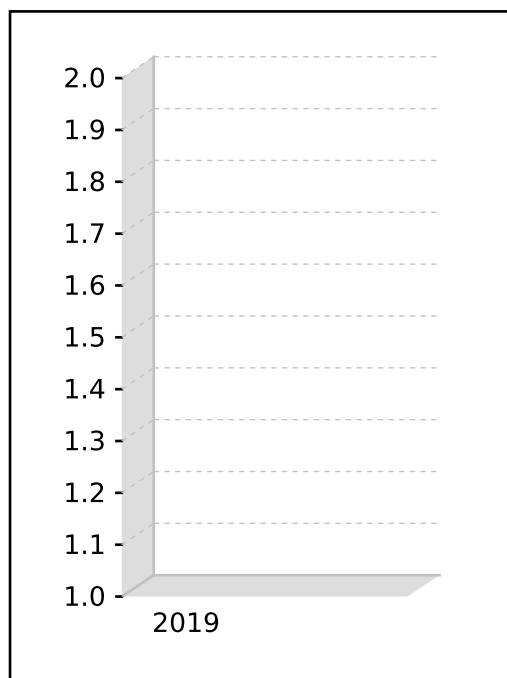
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	96.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(545.97)
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	21,891.72
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00003P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 29,257.63
 Total Death Benefit 29,257.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

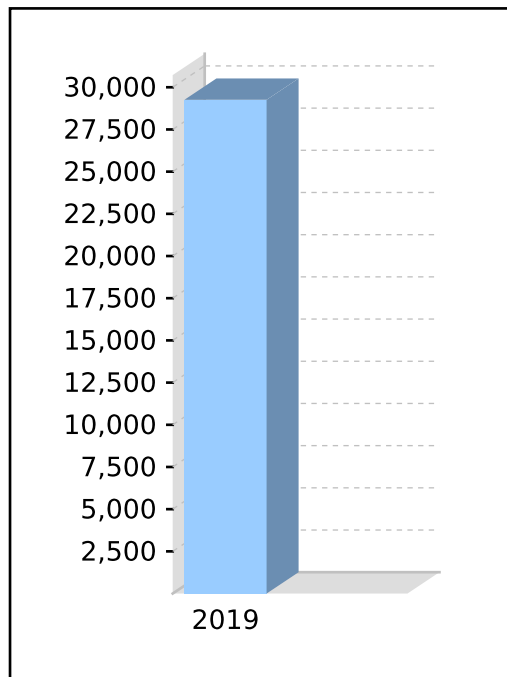
Total Benefits 29,257.63

Preservation Components

Preserved
 Unrestricted Non Preserved 29,257.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,257.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
Contributions Tax	
Income Tax	6.74
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 30/06/2019	29,257.63

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00004P
 Account Start Date: 30/05/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits 2,973.06
 Total Death Benefit 2,973.06
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

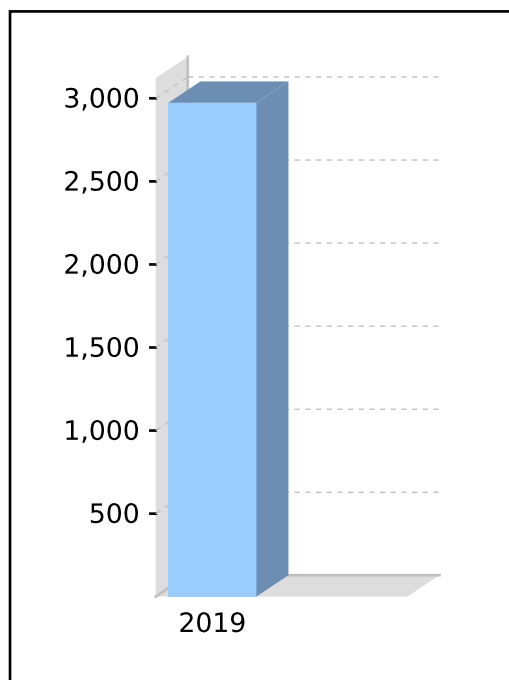
Total Benefits 2,973.06

Preservation Components

Preserved
 Unrestricted Non Preserved 2,973.06
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 2,973.06



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	22,887.14
<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	111.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	25.43
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 30/06/2019	2,973.06

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00019P
 Account Start Date: 13/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A
 Vested Benefits 4,614.15
 Total Death Benefit 4,614.15
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

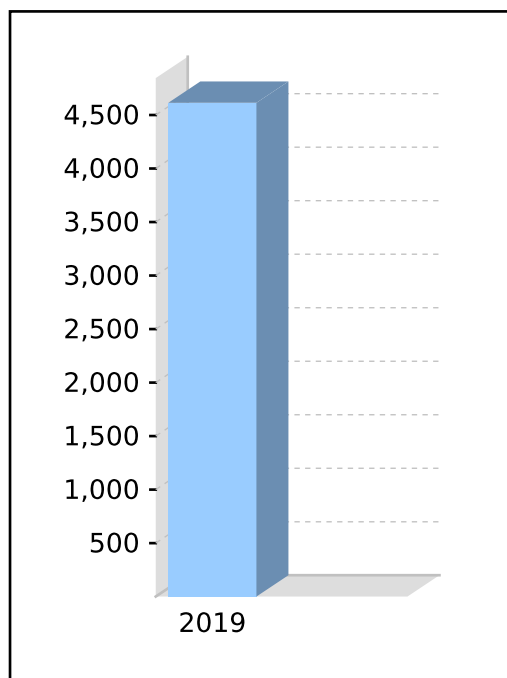
Total Benefits 4,614.15

Preservation Components

Preserved
 Unrestricted Non Preserved 4,614.15
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 4,614.15



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 23.62
 Internal Transfer In 4,891.72

Decreases to Member account during the period

Pensions Paid 300.00
 Contributions Tax
 Income Tax 1.19
 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 30/06/2019 4,614.15

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00022P
 Account Start Date 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

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

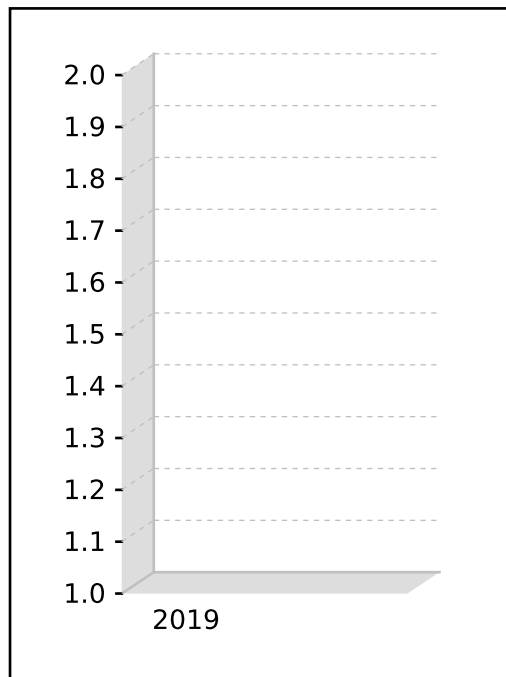
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 30/06/2019 0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00085P
 Account Start Date: 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A
 Vested Benefits 16,952.09
 Total Death Benefit 16,952.09
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

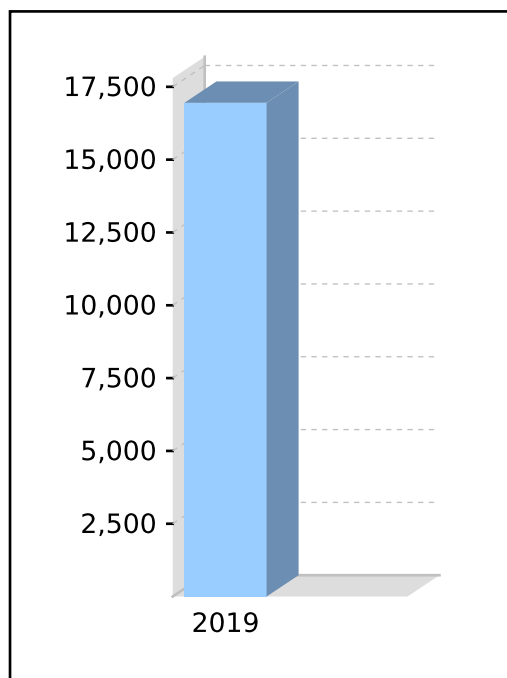
Total Benefits 16,952.09

Preservation Components

Preserved
 Unrestricted Non Preserved 16,952.09
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 16,952.09



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 (66.54)
 Internal Transfer In 17,000.00

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax (18.63)
 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 30/06/2019 16,952.09

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare
Cannot generate Depreciation Schedule report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

25 January, 2021

The Trustees
A & L Messina Superannuation Fund
PO Box 231
ASPLEY QLD 4034

Dear Lyn and Family

Re: A & L Messina Superannuation Fund

Enclosed please find the 2019 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Audit Representation Letter;
6. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **Has Passed**. However, for the 2019 year, we have calculated that the Super Fund has an amount Refundable of **\$7,119.00** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund’s investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund’s circumstances and set out why and how you have chosen to invest the Fund’s assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you’ve met the requirement to review regularly and, where necessary, revised your investment strategy.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Mel Messina

.....
Carmelo Messina

Concetto Messina

.....
Concetto Messina

A & L Messina Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2019



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

A & L Messina Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	8	0.00	29,876.08
Interest Received		608.48	1,017.91
Property Income	9	18,532.80	16,745.93
Contribution Income			
Personal Concessional		25,000.00	25,000.00
Total Income		<u>44,141.28</u>	<u>72,639.92</u>
Expenses			
Accountancy Fees		3,005.00	2,750.00
Administration Costs		309.75	0.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	836.00
Bank Charges		60.00	60.00
Investment Expenses		2,724.80	7,741.25
Property Expenses - Council Rates		2,185.62	0.00
Property Expenses - Strata Levy Fees		2,892.90	0.00
Property Expenses - Water Rates		1,390.39	0.00
		<u>12,568.46</u>	<u>11,905.25</u>
Member Payments			
Pensions Paid		82,088.00	60,050.48
Investment Losses			
Changes in Market Values	10	4,561.01	(62,481.39)
Total Expenses		<u>99,217.47</u>	<u>9,474.34</u>
Benefits accrued as a result of operations before income tax		<u>(55,076.19)</u>	<u>63,165.58</u>
Income Tax Expense	11	3,750.00	3,675.60
Benefits accrued as a result of operations		<u>(58,826.19)</u>	<u>59,489.98</u>

M.M.

The accompanying notes form part of these financial statements.

A & L Messina Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	360,000.00	360,000.00
Units in Unlisted Unit Trusts (Australian)	3	666,746.27	671,307.28
Total Investments		<u>1,026,746.27</u>	<u>1,031,307.28</u>
Other Assets			
NAB 86-988-8632		2,229.87	4,684.43
NAB 16-449-7244		95,803.69	151,283.48
Distributions Receivable		29,876.08	29,876.08
Income Tax Refundable		6,432.40	0.00
Total Other Assets		<u>134,342.04</u>	<u>185,843.99</u>
Total Assets		<u>1,161,088.31</u>	<u>1,217,151.27</u>
Less:			
Liabilities			
GST Payable		386.30	386.47
Income Tax Payable		0.00	945.60
ATO Integrated Client Account		6,561.00	2,852.00
Investment Liabilities		3,391.66	3,391.66
Total Liabilities		<u>10,338.96</u>	<u>7,575.73</u>
Net assets available to pay benefits		<u>1,150,749.35</u>	<u>1,209,575.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Messina, Antonio - Pension (Pension)		0.00	464,122.76
Messina, Antonio - Pension (Account Based Pension 2)		0.00	30,812.62
Messina, Lynette - Pension (Pension)		626,821.16	660,843.57
Messina, Lynette - Accumulation		0.00	96.83
Messina, Lynette - Pension (Account Based Pension 2)		29,264.37	30,812.62
Messina, Lynette - Pension (Account Based Pension 3)		3,208.03	22,887.14
Messina, Lynette - Pension (Account Based Pension 6)		16,634.37	0.00
Messina, Lynette - Pension (Account Based Pension 7 (Reversionary Beneficiary))		441,400.24	0.00
Messina, Lynette - Pension (Account Based Pension 8 (Reversionary Beneficiary))		29,264.37	0.00
Messina, Lynette - Pension (Account Based Pension 9)		4,156.81	0.00

The accompanying notes form part of these financial statements.

M.M.

A & L Messina Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>1,150,749.35</u>	<u>1,209,575.54</u>

M.M.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Non Residential)

	2019 \$	2018 \$
4/2 Moonbi Street, Brendale	360,000.00	360,000.00

M.M.

A & L Messina Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2019

	360,000.00	360,000.00
--	------------	------------

Note 3: Units in Unlisted Unit Trusts (Australian)

	2019 \$	2018 \$
A & L Messina Unit Trust	666,746.27	671,307.28
	<u>666,746.27</u>	<u>671,307.28</u>

Note 4: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
NAB 16-449-7244	95,803.69	151,283.48
NAB 86-988-8632	2,229.87	4,684.43
	<u>98,033.56</u>	<u>155,967.91</u>

Note 5: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	1,209,575.54	1,150,085.56
Benefits accrued as a result of operations	(58,826.19)	59,489.98
Current year member movements	0.00	0.00
	<u>1,150,749.35</u>	<u>1,209,575.54</u>

Note 6: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	<u>1,150,749.35</u>	<u>1,209,575.54</u>

Note 7: Guaranteed Benefits

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

M.M.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 8: Trust Distributions

	2019 \$	2018 \$
A & L Messina Unit Trust	0.00	29,876.08
	<u>0.00</u>	<u>29,876.08</u>

Note 9: Rental Income

	2019 \$	2018 \$
4/2 Moonbi Street, Brendale	18,532.80	16,745.93
	<u>18,532.80</u>	<u>16,745.93</u>

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2019 \$	2018 \$
Units in Unlisted Unit Trusts (Australian)		
A & L Messina Unit Trust	(4,561.01)	62,481.39
	<u>(4,561.01)</u>	<u>62,481.39</u>
Total Unrealised Movement	<u>(4,561.01)</u>	<u>62,481.39</u>

Realised Movements in Market Value

	2019 \$	2018 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>

Changes in Market Values

<u>(4,561.01)</u>	<u>62,481.39</u>
-------------------	------------------

Note 11: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	3,750.00	3,675.60
	<u>3,750.00</u>	<u>3,675.60</u>
Income Tax Expense		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

M.M.

A & L Messina Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Prima facie tax payable on benefits accrued before income tax at 15%	(8,261.43)	9,474.84
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	9,372.21
Exempt Pension Income	2,871.00	7,135.35
Accounting Trust Distributions	0.00	4,481.41
Add:		
Tax effect of:		
Decrease in MV of Investments	684.15	0.00
SMSF Non-Deductible Expenses	1,885.05	1,700.85
Pension Payments	12,313.20	9,007.57
Taxable Trust Distributions	0.00	4,481.41
Rounding	0.03	(0.10)
Income Tax on Taxable Income or Loss	3,750.00	3,675.60
Less credits:		
Current Tax or Refund	<u>3,750.00</u>	<u>3,675.60</u>

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

M.M.

A & L Messina Superannuation Fund
Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
NAB 16-449-7244	151,283.48	0.00	0.00	95,803.69	0.00	0.00	608.21	608.21	0.40 %
NAB 86-988-8632	4,684.43	0.00	0.00	2,229.87	0.00	0.00	0.27	0.27	0.01 %
	155,967.91	0.00	0.00	98,033.56	0.00	0.00	608.48	608.48	0.39 %
Real Estate Properties (Australian - Non Residential)									
ALME0002 4/2 Moonbi Street, Brendale	360,000.00	0.00	0.00	360,000.00	0.00	0.00	9,339.09	9,339.09	2.59 %
	360,000.00	0.00	0.00	360,000.00	0.00	0.00	9,339.09	9,339.09	2.59 %
Units in Unlisted Unit Trusts (Australian)									
ALME0001 A & L Messina Unit Trust	671,307.28	0.00	0.00	666,746.27	0.00	(4,561.01)	0.00	(4,561.01)	(0.68) %
	671,307.28	0.00	0.00	666,746.27	0.00	(4,561.01)	0.00	(4,561.01)	(0.68) %
	1,187,275.19	0.00	0.00	1,124,779.83	0.00	(4,561.01)	9,947.57	5,386.56	0.45 %

M.M.

A & L Messina Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB 16-449-7244		95,803.690000	95,803.69	95,803.69	95,803.69			8.52 %
NAB 86-988-8632		2,229.870000	2,229.87	2,229.87	2,229.87			0.20 %
			98,033.56		98,033.56		0.00 %	8.72 %
Real Estate Properties (Australian - Non Residential)								
ALME0002 4/2 Moonbi Street, Brendale	1.00	360,000.000000	360,000.00	199,286.77	199,286.77	160,713.23	80.64 %	32.01 %
			360,000.00		199,286.77	160,713.23	80.64 %	32.01 %
Units in Unlisted Unit Trusts (Australian)								
ALME0001 A & L Messina Unit Trust	707,243.00	0.942740	666,746.27	0.98	690,001.00	(23,254.73)	(3.37) %	59.28 %
			666,746.27		690,001.00	(23,254.73)	(3.37) %	59.28 %
			1,124,779.83		987,321.33	137,458.50	13.92 %	100.00 %

M.M.

A & L Messina Superannuation Fund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) *2				
Bank Accounts												
NAB 16-449-7244	608.21			608.21	0.00	0.00	0.00	608.21			0.00	0.00
NAB 86-988-8632	0.27			0.27	0.00	0.00	0.00	0.27			0.00	0.00
	608.48			608.48	0.00	0.00	0.00	608.48			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
ALME0002 4/2 Moonbi Street, Brendale	18,532.80							18,532.80				
	18,532.80							18,532.80				
	19,141.28			608.48	0.00	0.00	0.00	19,141.28			0.00	0.00

Assessable Income (Excl. Capital Gains) **19,141.28**

Net Capital Gain **0.00**

Total Assessable Income 19,141.28

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

M.M.

A & L Messina Superannuation Fund

Trustees Declaration

Messina Superannuation Co Pty Ltd ACN: 631659357

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

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

Caruelo Messina as POA

.....
Lynette Messina
Messina Superannuation Co Pty Ltd
Director

29-01-2021

Dated this day of

A & L Messina Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the A & L Messina Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of A & L Messina Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: / / 29-01-2021

Minutes of a Meeting of the Director(s)

held on 25 January 2021 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT:

Lynette Messina

PENSION COMMENCEMENT:

Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.

The Pension Account Balance used to support this pension will be \$17,000.00, consisting of:

- Taxable amount of \$17,000.00; and
- Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:

The pension does not have a reversionary beneficiary.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.

Caruelo Messina as POA

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 25 January 2021 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION COMMENCEMENT: Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 13/07/2018.

The Pension Account Balance used to support this pension will be \$4,346.47, consisting of:

- Taxable amount of \$4,346.47; and
- Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$210.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Caruelo Messina as POA

.....
Lynette Messina
Chairperson

/ /
A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 13/07/2018 with \$4,346.47 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$4,346.47; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$210.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$17,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$17,000.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 13/07/2018. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$210.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina

/ /
Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$454,012.24;
- a Tax Free Balance of: \$206,831.33; and
- a Tax Free proportion: 33.59%.

Your Minimum income stream applicable is \$33,040.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina

/ /
Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$30,812.62;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,540.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$22,887.14;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,140.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Caruelo Messina as POA

.....
Lynette Messina

Minutes of a Meeting of the Director(s)

held on 25 January 2021 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$660,843.57, consisting of:

- Taxable amount of: \$454,012.24; and
- Tax Free amount of: \$206,831.33
- Tax Free proportion: 33.59%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$33,040.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Caruelo Messina as POA

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 25 January 2021 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$30,812.62, consisting of:

- Taxable amount of: \$30,812.62; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,540.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Caruelo Messina as POA

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 25 January 2021 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 30/05/2018. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$22,887.14, consisting of:

- Taxable amount of: \$22,887.14; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,140.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Caruelo Messina as POA

.....
Lynette Messina
Chairperson

Minutes of a meeting of the Director(s)

held on / / at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT:	Lynette Messina
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 33/37 Playfield Street, Chermside, Queensland 4032

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Caruelo Messina as POA

.....

Lynette Messina

Chairperson

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 04/07/1947
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund: 01/07/2018
 Member Code: MESANT00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Date of Death: 07/01/2018
 Nominated Beneficiaries: Lynette Messina
 Vested Benefits
 Total Death Benefit: 0.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

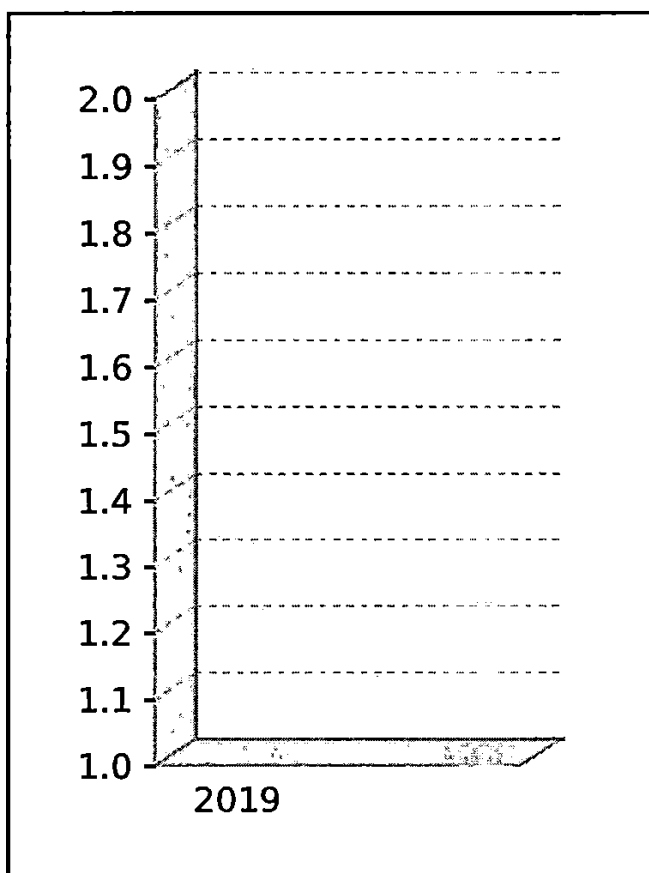
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (32.58%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	464,122.76
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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	464,122.76
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	26/10/2006	Total Death Benefit	0.00
Service Period Start Date:		Current Salary	0.00
Date Left Fund:	01/07/2018	Previous Salary	0.00
Member Code:	MESANT00003P	Disability Benefit	0.00
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

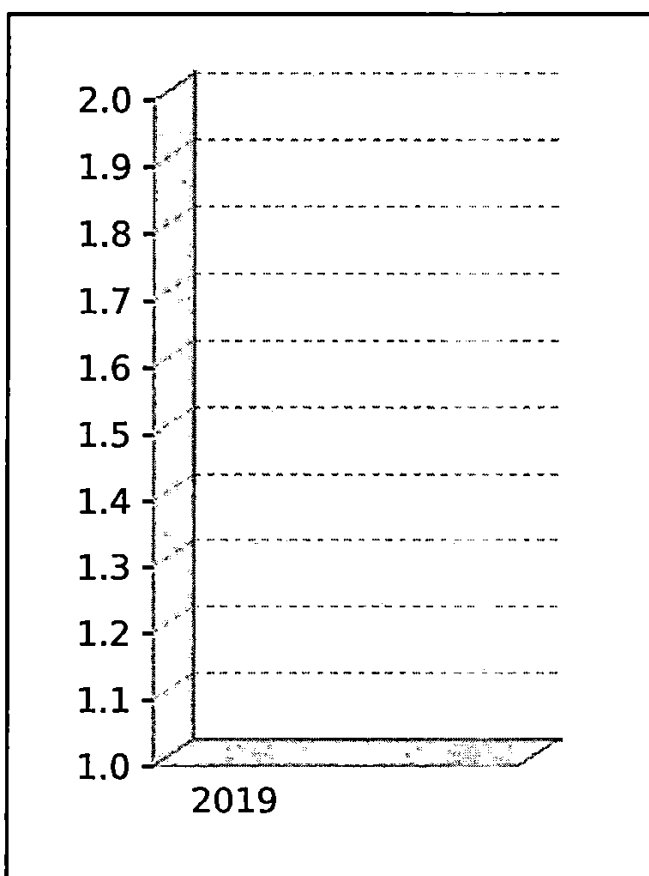
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (0.00%)
- Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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	30,812.62
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00001P
 Account Start Date 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

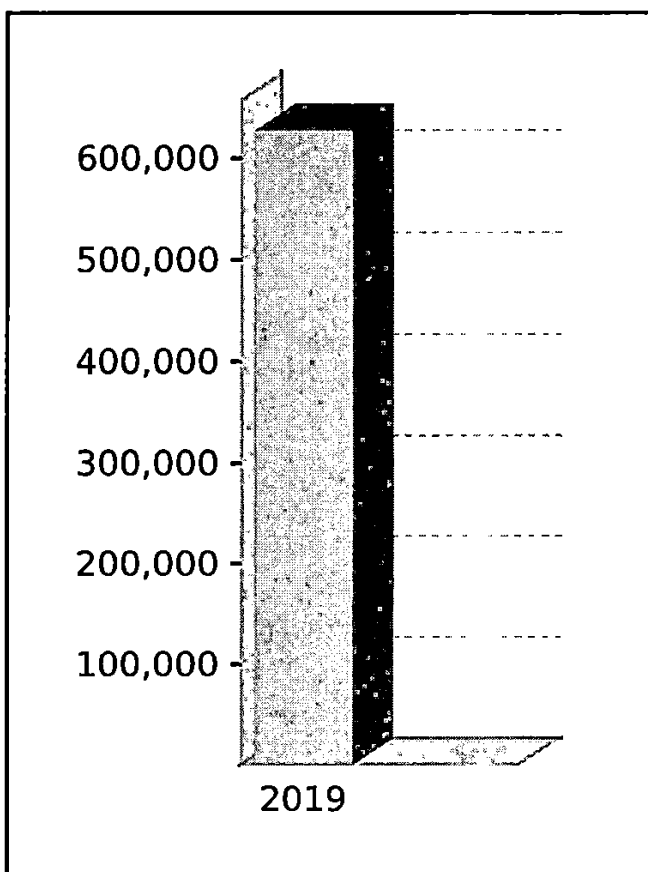
Nominated Beneficiaries N/A
 Vested Benefits 626,821.16
 Total Death Benefit 626,821.16
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 626,821.16

Preservation Components
 Preserved
 Unrestricted Non Preserved 626,821.16
 Restricted Non Preserved

Tax Components
 Tax Free (33.59%) 195,403.17
 Taxable 431,417.99



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	660,843.57
<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	1,065.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,088.00
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 30/06/2019	626,821.16

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00002A
 Account Start Date 26/10/2006
 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

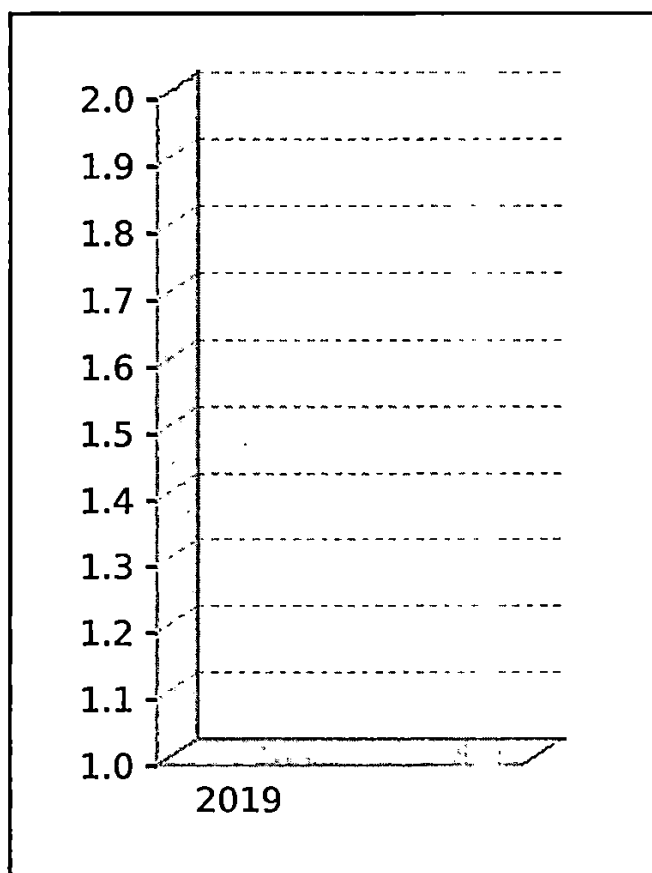
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	96.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(0.36)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
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	21,346.47
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00003P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 29,264.37
 Total Death Benefit 29,264.37
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

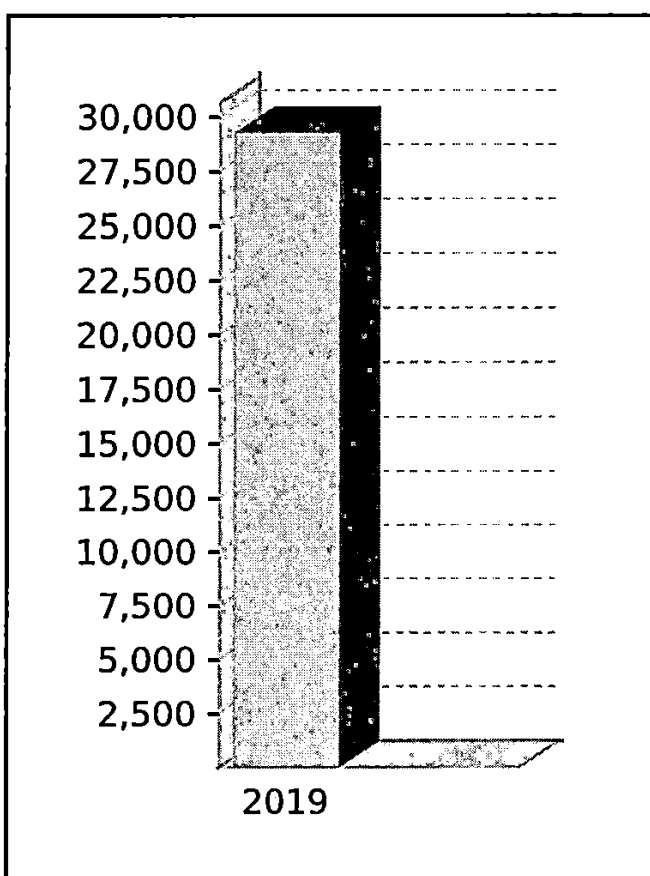
Total Benefits 29,264.37

Preservation Components
 Preserved
 Unrestricted Non Preserved 29,264.37
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 29,264.37

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
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 30/06/2019	29,264.37



A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00004P
 Account Start Date: 30/05/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: N/A
 Vested Benefits: 3,208.03
 Total Death Benefit: 3,208.03
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 3,208.03

Preservation Components

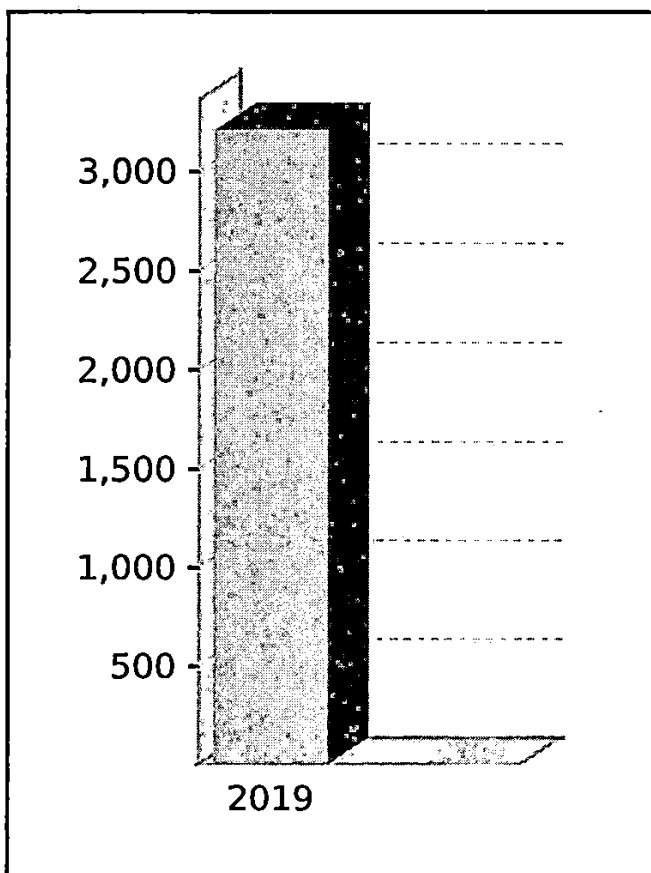
Preserved (16,971.65)
 Unrestricted Non Preserved 20,179.68
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 3,208.03

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	22,887.14
<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	110.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,790.00
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 30/06/2019	3,208.03



A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00085P
 Account Start Date 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

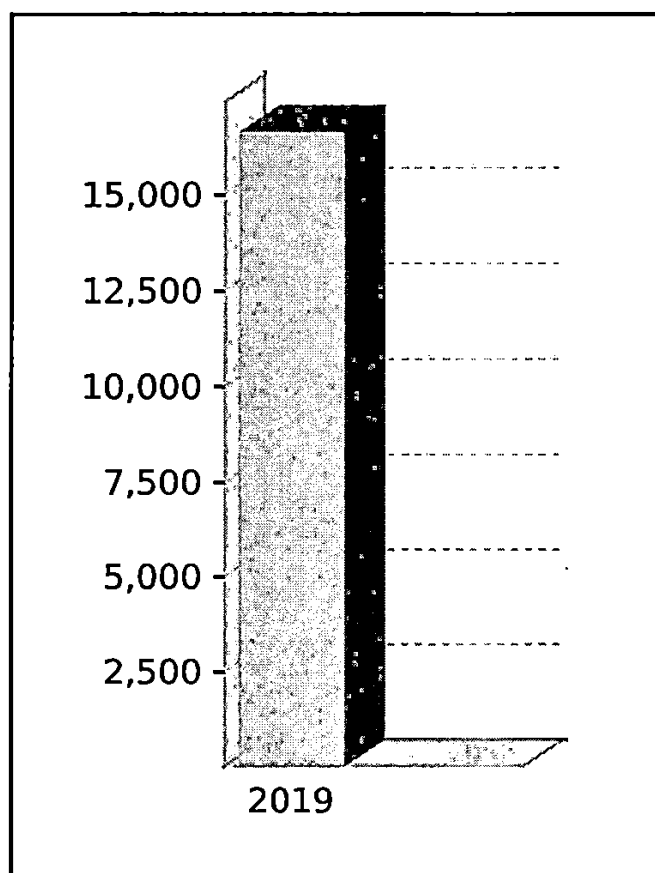
Nominated Beneficiaries N/A
 Vested Benefits 16,634.37
 Total Death Benefit 16,634.37
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 16,634.37

Preservation Components
 Preserved
 Unrestricted Non Preserved 16,634.37
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 16,634.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	(65.63)
Internal Transfer In	17,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	300.00
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 30/06/2019	16,634.37

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00169P
 Account Start Date 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 7
 (Reversionary Beneficiary)

Nominated Beneficiaries N/A
 Vested Benefits 441,400.24
 Death Benefit Pension Yes

Your Balance

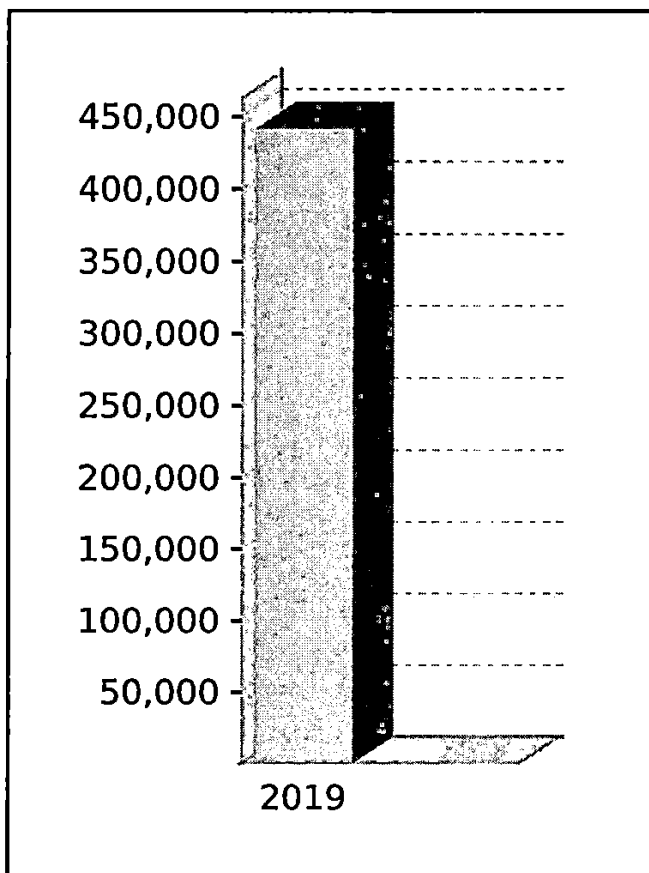
Total Benefits 441,400.24

Preservation Components

Preserved
 Unrestricted Non Preserved 441,400.24
 Restricted Non Preserved

Tax Components

Tax Free (32.58%) 132,539.61
 Taxable 308,860.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	777.48
Internal Transfer In	464,122.76
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,500.00
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 30/06/2019	441,400.24

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00170P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 8
 (Reversionary Beneficiary)

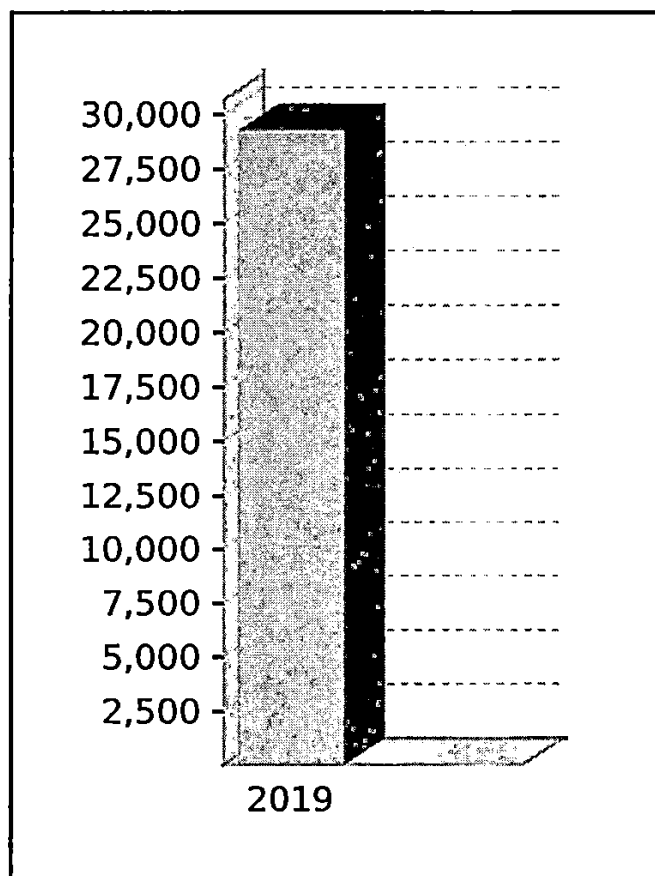
Nominated Beneficiaries N/A
 Vested Benefits 29,264.37
 Death Benefit Pension Yes

Your Balance

Total Benefits 29,264.37

Preservation Components
 Preserved
 Unrestricted Non Preserved 29,264.37
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 29,264.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	51.75
Internal Transfer In	30,812.62
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
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 30/06/2019	29,264.37

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00337P
 Account Start Date 13/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 9

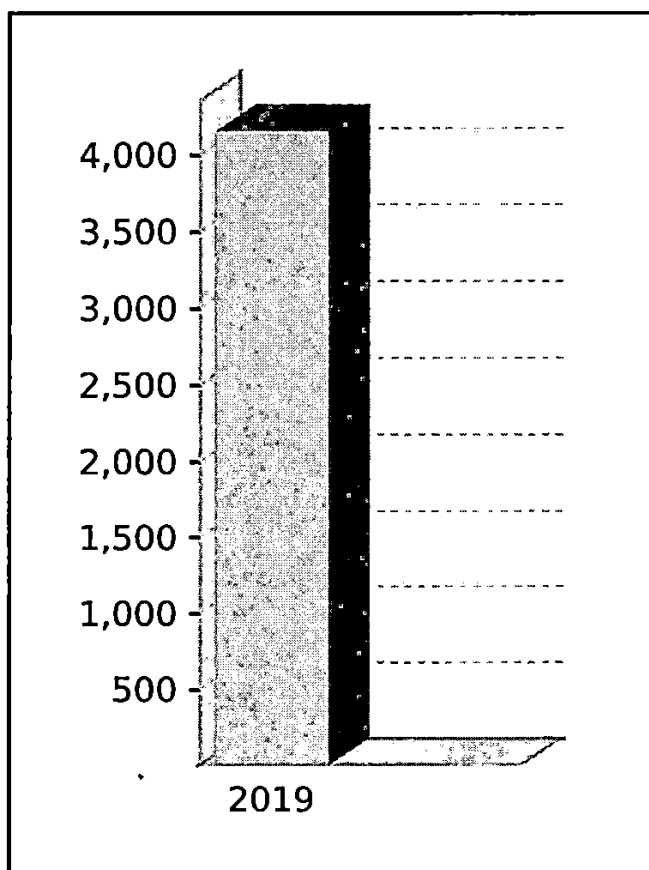
Nominated Beneficiaries N/A
 Vested Benefits 4,156.81
 Total Death Benefit 4,156.81
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 4,156.81

Preservation Components
 Preserved
 Unrestricted Non Preserved 4,156.81
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 4,156.81



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	20.34
Internal Transfer In	4,346.47
<u>Decreases to Member account during the period</u>	
Pensions Paid	210.00
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 30/06/2019	4,156.81

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$60.00	N/A	\$0.00	\$0.00	\$0.00	\$60.00

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
--	--	--	--	--	---------	--------	--------	--------	--------	---------

Member Name : Messina, Lynette

Member Age : 67* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$19,790.00	\$0.00	\$19,790.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	----------	--------	----------	-----

MESLYN 00169P**	Account Based Pension	01/07/2013	32.58%	5.00%	\$0.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL
--------------------	-----------------------------	------------	--------	-------	--------	-----	-------------	--------	-------------	-----

**Pension was previously reverted from Messina, Antonio(MESANT00001P) on 01/07/2018

MESLYN 00170P**	Account Based Pension	01/07/2017	0.00%	5.00%	\$0.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------------	-----------------------------	------------	-------	-------	--------	-----	------------	--------	------------	-----

**Pension was previously reverted from Messina, Antonio(MESANT00003P) on 01/07/2018

MESLYN 00337P	Account Based Pension	13/07/2018	0.00%	5.00%	\$210.00	N/A	\$210.00	\$0.00	\$210.00	\$0.00
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	--------

					\$35,930.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$35,990.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$60.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	---------

*Age as at 01/07/2018 or pension start date for new pensions.

A & L Messina Super Fund

1/37 Playfield Street
Chermside QLD 4032

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee's will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee's may use derivatives where appropriate as a

means of hedging investment risks and maximising investment return. The trustee's reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Caruelo Messina as POA

29-01-2021

Date: _____

Messina Superannuation Co Pty Ltd

A&L Messina Superannuation Fund

Trustee Declaration of Market Value of Assets as at 30th June 2019

We, the directors of Messina Superannuation Co Pty Ltd ATF the A & L Messina Superannuation fund hereby declare that, in our opinion the value of the following investment properties as at 30th June 2019 is as below.

Description of Investments	Market Value
4/6 Johnstone Road, Brendale, Qld 4500 (Also Known As 4/2 Moonbi Street Brendale, Qld 4500)	\$360,000

Mel Messina

29-01-2021

Carmelo Messina

Date

Concetto Messina

01-02-2021

Concetto Messina

Date

Information on Market Valuation of Property

Valuation for financial reports

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

Market Value: It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider
- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

Real property

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

Business real property acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number XXX XXX XXX

Year 2019

Name of partnership, trust, fund or entity A & L Messina Superannuation Fund

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

Important

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

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Mel Messina

Date

29-01-2021

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 74856004

Account Name A&L Messina Superannuation Fund

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

Signature

Mel Messina

Date

29-01-2021

Sensitive (when completed)Client Ref: ALME0001
Agent : 74856-004

Self-managed superannuation fund annual return 2019

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 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

3 Australian business number (ABN)

4 Current postal address

PO Box 231		
ASPLEY	QLD	4034

5 Annual return status

Is this an amendment to the SMSF's 2019 return? A N

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

6 SMSF auditor

Auditor's name	Title	<input style="width: 90%;" type="text" value="Mr"/>
	Family name	<input style="width: 95%;" type="text" value="Boys"/>
	First given name	<input style="width: 95%;" type="text" value="Anthony"/>
	Other given names	<input style="width: 95%;" type="text"/>
	SMSF Auditor Number	<input style="width: 80%;" type="text" value="100 014 140"/>
	Auditor's phone number	<input style="width: 80%;" type="text" value="0410 712708"/>
Use Agent address details?	Postal address	<input style="width: 95%;" type="text" value="PO Box 3376"/>
		<input style="width: 95%;" type="text"/>
		<input style="width: 60%; vertical-align: top;" type="text" value="Rundle Mall"/> <input style="width: 10%; vertical-align: top;" type="text" value="SA"/> <input style="width: 30%; vertical-align: top;" type="text" value="5000"/>
	Date audit was completed	<input checked="" type="checkbox"/> A <input style="width: 100px;" type="text"/>
	Was Part A of the audit report qualified ?	<input checked="" type="checkbox"/> B <input type="checkbox"/> N
	Was Part B of the audit report qualified ?	<input checked="" type="checkbox"/> C <input type="checkbox"/> N
	If the audit report was qualified, have the reported issues been rectified?	<input checked="" type="checkbox"/> D <input type="checkbox"/>

Sensitive (when completed)

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 (must be six digits) NNNNNN Fund account number NNNNNNNNNN

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) A&L Messina Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

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

[]

8 Status of SMSF Australian superannuation fund

A Y

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 19,140

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

Segregated assets method B X

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

Sensitive (when completed)

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 N

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M N

Print Y for yes or N for no.

Code []

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain A []

Gross rent and other leasing and hiring income B 18,532

Gross interest C 608

Forestry managed investment scheme income X []

Gross foreign income D1 []

Net foreign income D [] Loss []

Australian franking credits from a New Zealand company E []

Transfers from foreign funds F [] Number []

Gross payments where ABN not quoted H []

Gross distribution from partnerships I [] Loss []

* Unfranked dividend amount J []

* Franked dividend amount K []

* Dividend franking credit L []

* Gross trust distributions M [] Code []

Calculation of assessable contributions
Assessable employer contributions R1 0
plus Assessable personal contributions R2 25,000
plus#*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 25,000

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) U 0
(U1 plus U2 plus U3)

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

GROSS INCOME (Sum of labels A to U) W 44,140 Loss []

Exempt current pension income Y 19,140

TOTAL ASSESSABLE INCOME (W less Y) V 25,000 Loss []

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text" value="9,193"/>	
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="3,374"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	Code <input type="text"/>
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="0"/>		Y <input type="text" value="12,567"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="25,000"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="12,567"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="25,000"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="3,750.00"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="3,750.00"/>
(T1 plus J)	

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

M.M.

Sensitive (when completed)

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

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

PAYG instalments raised	K <input type="text" value="11,128.00"/>
--------------------------------	---

Supervisory levy	L <input type="text" value="259.00"/>
-------------------------	--

Supervisory levy adjustment for wound up funds	M <input type="text"/>
---	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
--	-------------------------------

Total amount of tax refundable	S <input type="text" value="7,119.00"/>
	(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years	U <input type="text"/>
--	-------------------------------

Net capital losses carried forward to later income years	V <input type="text"/>
--	-------------------------------

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including Title (Mr), Family name (Messina), First given name (Antonio), Date of birth (04/07/1947), Member'sTFN (XXX XXX XXX), Member Number (1), and Account status (C).

Contributions

OPENING ACCOUNT BALANCE 494,935.38

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 (H), 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 Contributions) (M).

TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance (S1) 0.00, Retirement phase account balance - Non CDBIS (S2) 0.00, Retirement phase account balance - CDBIS (S3) 0.00, TRIS Count 0.

Allocated earnings or losses (O), Inward rollovers and transfers (P), Outward rollovers and transfers (Q) 494,935.38, Lump Sum payment (R1), Income stream payment (R2).

CLOSING ACCOUNT BALANCE S 0.00 (S1 plus S2 plus S3)

Accumulation phase value (X1), Retirement phase value (X2), Outstanding limited recourse borrowing arrangement amount (Y).

Sensitive (when completed)

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	XXX XXX XXX	Member Number	2
Family name	Messina			Account status	0 Code
First given name	Lynette				
Other given names					
Date of birth	07/09/1950	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 714,640.16

<p>Refer to instructions for completing these labels</p> <p>Employer contributions</p> <p>A <input style="width: 100%;" type="text"/></p> <p>ABN of principal employer</p> <p>A1 <input style="width: 100%;" type="text"/></p> <p>Personal contributions</p> <p>B <input style="width: 100%;" type="text" value="25,000.00"/></p> <p>CGT small business retirement exemption</p> <p>C <input style="width: 100%;" type="text"/></p> <p>CGT small business 15-year exemption amount</p> <p>D <input style="width: 100%;" type="text"/></p> <p>Personal injury election</p> <p>E <input style="width: 100%;" type="text"/></p> <p>Spouse and child contributions</p> <p>F <input style="width: 100%;" type="text"/></p> <p>Other third party contributions</p> <p>G <input style="width: 100%;" type="text"/></p> <p style="text-align: right;">TOTAL CONTRIBUTIONS N <input style="width: 100%;" type="text" value="25,000.00"/></p> <p style="text-align: center;">(Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal</p> <p>H <input style="width: 100%;" type="text"/></p> <p>Receipt date</p> <p>H <input style="width: 100%;" type="text"/></p> <p>Assessable foreign superannuation fund amount</p> <p>I <input style="width: 100%;" type="text"/></p> <p>Non-assessable foreign superannuation fund amount</p> <p>J <input style="width: 100%;" type="text"/></p> <p>Transfer from reserve: assessable amount</p> <p>K <input style="width: 100%;" type="text"/></p> <p>Transfer from reserve: non-assessable amount</p> <p>L <input style="width: 100%;" type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds</p> <p>T <input style="width: 100%;" type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions)</p> <p>M <input style="width: 100%;" type="text"/></p>
---	--

Other transactions

<p>Accumulation phase account balance</p> <p>S1 <input style="width: 100%;" type="text" value="0.00"/></p> <p>Retirement phase account balance - Non CDBIS</p> <p>S2 <input style="width: 100%;" type="text" value="1,150,749.35"/></p> <p>Retirement phase account balance - CDBIS</p> <p>S3 <input style="width: 100%;" type="text" value="0.00"/></p> <p><input style="width: 50px;" type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses O <input style="width: 100%;" type="text" value="1,738.19"/> Loss L</p> <p>Inward rollovers and transfers P <input style="width: 100%;" type="text" value="494,935.38"/></p> <p>Outward rollovers and transfers Q <input style="width: 100%;" type="text"/></p> <p>Lump Sum payment R1 <input style="width: 100%;" type="text"/> Code</p> <p>Income stream payment R2 <input style="width: 100%;" type="text" value="82,088.00"/> Code M</p> <p style="text-align: right;">CLOSING ACCOUNT BALANCE S <input style="width: 100%;" type="text" value="1,150,749.35"/></p> <p style="text-align: center;">S1 plus S2 plus S3</p> <p>Accumulation phase value X1 <input style="width: 100%;" type="text"/></p> <p>Retirement phase value X2 <input style="width: 100%;" type="text"/></p> <p>Outstanding limited recourse borrowing arrangement amount Y <input style="width: 100%;" type="text"/></p>
---	---

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	666,746
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	98,033
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	
J1	<input type="text"/>
Australian non-residential real property	
J2	<input type="text"/>
Overseas real property	
J3	<input type="text"/>
Australian shares	
J4	<input type="text"/>
Overseas shares	
J5	<input type="text"/>
Other	
J6	<input type="text"/>

Limited recourse borrowing arrangements	J	0
---	----------	---

Non-residential real property	K	360,000
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	36,308

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	1,161,087
---	----------	-----------

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1	<input type="text"/>		
Permissible temporary borrowings			
V2	<input type="text"/>		
Other borrowings			
V3	<input type="text"/>		
		Borrowings	V <input type="text" value="0"/>
		Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W <input type="text" value="1,150,749"/>
		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text" value="10,338"/>
		TOTAL LIABILITIES	Z <input type="text" value="1,161,087"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 2018–19 income year, write 2019). **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 2019. **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 2019 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Sensitive (when completed)

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) 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

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title Mrs

Family name Messina

First given name Lynette

Other given names

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable) Messina Superannuation Co Pty Ltd

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, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number ALME0001

Sensitive (when completed)

A & L Messina Superannuation Fund

Dear Lyn and Family

A & L Messina Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2019. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Messina Superannuation Co Pty Ltd as trustee for the A & L Messina Superannuation Fund

**Signed &
Dated**

Mel Messina

29-01-2021

Messina Superannuation Co Pty Ltd

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

A & L Messina Superannuation Fund
PO Box 231 ASPLEY QLD 4034

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

A & L Messina Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of A & L Messina Superannuation Fund for the year ended 30 June 2019, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Messina Superannuation Co Pty Ltd as Trustee for the A & L Messina Superannuation Fund

Mel Messina

**Director / Trustee
Carmelo Messina**

Concetto Messina

**Director / Trustee
Concetto Messina**



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lyn Messina
 A & L Messina Superannuation Fund
 PO Box 231
 ASPLEY QLD 4034

Tax Invoice
207085
 Ref: ALME0001
 29 January, 2021

Description	Amount
Professional Services Rendered	
Preparation of Financial Statements for the period ended 30 June 2019 which included:	
Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019	C.M.
Calculate members benefits and allocate income to each member	
Preparation of Member Statements for the period ended 30 June 2019	
Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019	M.M.
Preparation of Resolution of Minutes for the period ended 30 June 2019	
Sundry advice and Other Matters	
(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	

Terms: Strictly Seven Days **AMT Due \$ 2,255.00**
 The Amount Due Includes GST of \$205.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.

A & L Messina Superannuation Fund Invoice: 207085
 *Cheque *Cash *M/card & VISA Only Ref: ALME0001
29 January, 2021

*Direct Deposit - please use Invoice No. as your REFERENCE
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970 **Amt Due: \$ 2,255.00**

Card No. Validation No.

Cardholder Signature Expiry Date/...../.....

Signature Certificate

Document Ref.: DTT0H-HZAAR-EUZZJ-8HQCG

Document signed by:

	Sam Greco E-mail: samg@taxonline.com.au Signed via link IP: 14.202.251.9 Date: 29 Jan 2021 02:04:13 UTC	
---	---	---

	Carmelo Messina as POA E-mail: lyn@dreamliner.com.au Signed via link IP: 122.151.254.66 Date: 29 Jan 2021 03:45:03 UTC	
---	--	---

	Mel Messina E-mail: mel.messina101@outlook.com Signed via link IP: 122.151.254.66 Date: 29 Jan 2021 03:48:21 UTC	
--	--	--

	Concetto Messina E-mail: con.messina@yahoo.com.au Signed via link IP: 49.197.157.24 Date: 31 Jan 2021 20:38:35 UTC	
---	--	---

Document completed by all parties on:

31 Jan 2021 20:38:35 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



Summary Error Report

Client : ALME0001 A & L Messina Superannuation Fund

Form Type : Self Managed Super

By: SUNIL on 21/12/2020 (2019 v4.01)

FORM_MS No 1

Error	GEN.001001	Mandatory field not supplied (AuditorReport.Signature.Date)
Error	GEN.430316	Invalid context. ABN must be present in the Intermediary context (identifier)
Error		Error in Main form MS : Trustee or Director's Declaration Date is missing
Error		Error in Main form MS : Tax Agent's Declaration Date is missing
Warning	1	Warning in Main form MS : Area code length > 2 characters - payload adjustment has been made where applicable

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 853 221 054

Year 2019

Name of partnership, trust, fund or entity A & L Messina Superannuation Fund

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

Important

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

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 74856004

Account Name A&L Messina Superannuation Fund

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

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2019 return? A N
Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
Auditor's name Title
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number
Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B

Was Part B of the audit report qualified? C

If the audit report was qualified, have the reported issues been rectified? D

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 (must be six digits) 084069 Fund account number 869888632

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) A&L Messina Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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 []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

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

[]

Fund's tax file number (TFN) 853 221 054

8 Status of SMSF Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 19,140

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

Segregated assets method B X

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** **N** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **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**

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)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text" value="9,193"/>	
Management and administration expenses	J1 <input type="text" value="1,911"/>	J2 <input type="text" value="1,463"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	
			Code <input type="text"/>
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS

N

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z

(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

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

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets C2 <input type="text"/>	
	C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2 <input type="text" value="3,463.35"/>
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	
	D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 <input type="text" value="3,463.35"/>
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	
	E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 <input type="text" value="3,463.35"/>
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G <input type="text"/>

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

	See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN 476 825 191
Family name	Messina	1
First given name	Antonio	Account status
Other given names		<input type="radio"/> Code
Date of birth	04/07/1947	If deceased, date of death
		07/01/2018

Contributions

OPENING ACCOUNT BALANCE 494,935.38

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
H

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 Contributions)
M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 <input style="width: 80%;" type="text" value="0.00"/>
Retirement phase account balance - Non CDBIS S2 <input style="width: 80%;" type="text" value="470,557.61"/>
Retirement phase account balance - CDBIS S3 <input style="width: 80%;" type="text" value="0.00"/>
<input style="width: 40px;" type="text" value="0"/> TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** Code
P

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN) 853 221 054

		See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member's TFN	481 329 401	2
Family name	Messina			
First given name	Lynette	Account status		
Other given names		O Code		
Date of birth	07/09/1950	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 714,640.16

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B 25,000.00

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
H

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 Contributions)
M

TOTAL CONTRIBUTIONS **N** 25,000.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 0.00

Retirement phase account balance - Non CDBIS
S2 680,478.39

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 2,173.77 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** 56,988.00 Code M

CLOSING ACCOUNT BALANCE **S** 680,478.39
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text" value="666,746"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="98,033"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text" value="360,000"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="36,595"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="1,161,374"/>
---	----------	--

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **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 2019. **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 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

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.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein.

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

Signature box

Date Day Month Year

Preferred trustee or director contact details:

Title Mrs

Family name Messina

First given name Lynette

Other given names

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable) Messina Superannuation Co Pty Ltd

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.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number ALME0001

A & L Messina Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Antonio Messina	Below Cap									
		01/07/2018		Opening Balance				479,516.33	1,600,000.00	1,120,483.67
Lynette Messina	Below Cap									
		01/07/2018		Opening Balance				691,819.23	1,600,000.00	908,180.77
MESLYN00019P	Account Based	13/07/2018		Pension Commencement	SIS		4,891.72	696,710.95	1,600,000.00	903,289.05
MESLYN00085P	Account Based	27/06/2019		Pension Commencement	SIS		17,000.00	713,710.95	1,600,000.00	886,289.05

Workpapers - 2019 Financial Year

A & L Messina Superannuation Fund

Preparer: Sunil Kumar Gaur

Reviewer: James McMahon

Printed: 18 December 2020

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$29,876.08)	100%	Completed
24200	Contributions	(\$25,000.00)	(\$25,000.00)	0%	Ready for Review
24700	Changes in Market Values of Investments	\$4,561.01	(\$62,481.39)	(107.3)%	Completed
25000	Interest Received	(\$608.48)	(\$1,017.91)	(40.22)%	Completed
28000	Property Income	(\$18,532.80)	(\$16,745.93)	10.67%	Ready for Review
30100	Accountancy Fees	\$3,005.00	\$2,750.00	9.27%	Completed
30200	Administration Costs	\$309.75		100%	Completed
30400	ATO Supervisory Levy		\$518.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration		\$836.00	100%	N/A - Not Applicable
31500	Bank Charges	\$60.00	\$60.00	0%	Completed
37500	Investment Expenses	\$2,724.80	\$7,741.25	(64.8)%	Client Query
41600	Pensions Paid	\$82,088.00	\$60,050.48	36.7%	Ready for Review
41960	Property Expenses - Council Rates	\$2,185.62		100%	Client Query
42100	Property Expenses - Strata Levy Fees	\$2,892.90		100%	Client Query
42150	Property Expenses - Water Rates	\$1,390.39		100%	Client Query
48500	Income Tax Expense	\$3,463.35	\$3,675.60	(5.77)%	Completed
49000	Profit/Loss Allocation Account	(\$58,539.54)	\$59,489.98	(198.4)%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$1,151,036.00)	(\$1,209,575.54)	(4.84)%	Ready for Review
60400	Bank Accounts	\$98,033.56	\$155,967.91	(37.15)%	Completed
61800	Distributions Receivable	\$29,876.08	\$29,876.08	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$360,000.00	\$360,000.00	0%	Client Query
78400	Units in Unlisted Unit Trusts (Australian)	\$666,746.27	\$671,307.28	(0.68)%	Completed
83000	Investment Liabilities	(\$3,391.66)	(\$3,391.66)	0%	Completed
84000	GST Payable/Refundable	(\$386.30)	(\$386.47)	(0.04)%	Completed
85000	Income Tax Payable /Refundable	\$6,719.05	(\$945.60)	(810.56)%	Completed
88102	ATO Integrated Client Account	(\$6,561.00)	(\$2,852.00)	130.05%	Completed
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Not Started
D	Pension Documentation				Ready for Review
E	Estate Planning				Completed

23800 - Distributions Received

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0001	A & L Messina Unit Trust		(\$29,876.08)	100%
TOTAL		CY Balance	LY Balance	
			(\$29,876.08)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2019 Financials.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd

ABN 65 961 364 542

Financial Statements
For the year ended 30 June 2019

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Contents

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Pool Depreciation Report

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Compilation Report to Messina A & L Unit Trust

We have compiled the accompanying special purpose financial statements of Messina A & L Unit Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co - Chartered Accountant
Level 1 Mitcham House
1355 Gympie Road, ASPLEY QLD

21 November, 2020

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Trustee's Declaration

The director of CGC Holdings Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Lynette Messina , (Director)

Date

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Income		
Interest Received	73.54	190.24
Outgoings Received	101,523.88	6,169.84
Rents Received	130,144.63	160,163.08
Total income	<u>231,742.05</u>	<u>166,523.16</u>
Expenses		
Accountancy	7,549.24	2,400.00
Bank Fees And Charges	55.00	95.40
Bookkeeping	386.36	-
Depreciation - Buildings	1,236.00	987.00
Fees & Charges	-	62.50
Filing Fees	596.00	249.00
Fines	210.00	-
Gardening	120.00	520.00
Insurance	28,620.69	36,227.27
Interest - Australia	-	178.41
Legal Fees	2,763.59	-
Light & Power	450.89	-
Rates	13,531.89	10,411.48
Repair & Maintenance	169,493.83	4,302.79
Sundry Expenses	1,021.00	-
Land Tax	10,362.80	10,290.00
Water Charges	10,017.31	4,703.84
Total expenses	<u>246,414.60</u>	<u>70,427.69</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u>(14,672.55)</u>	<u>96,095.47</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Tunlyn Pty Ltd	-	66,219.39
- A & L Messina Superannuation Fund	-	29,876.08
Undistributed income (loss)	(14,672.55)	-
Total Profit (Loss)	(14,672.55)	96,095.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Tunlyn Pty Ltd		
Opening Balance - Benefy	1,219.39	132,628.67
Profit distribution for year	-	66,219.39
	1,219.39	198,848.06
Less:		
Physical Distribution - Tunlyn Pty Ltd	-	(197,628.67)
	1,219.39	1,219.39
 A & L Messina Superannuation Fund		
Opening Balance - Benefy	29,876.08	-
Profit distribution for year	-	29,876.08
	29,876.08	29,876.08
	29,876.08	29,876.08
 Total of beneficiary loans	31,095.47	31,095.47
 Total Beneficiary Funds	31,095.47	31,095.47

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Assets			
Cash Assets			
Bank - NAB A/c 5997		6,079.72	18,132.50
Bank - NAB A/c 4711		1,069.04	69.04
Cash on Hand		2.00	2.00
		7,150.76	18,203.54
Receivables			
Trade Debtors		67,568.32	-
		67,568.32	-
Current Tax Assets			
Integrated Client Account		(210.00)	-
GST Adjustment		113.22	-
GST on Accruals		(4,665.87)	-
GST Clearing		8,806.00	1,331.33
June BAS		-	(4,368.00)
		4,043.35	(3,036.67)
Total Current Assets		78,762.43	15,166.87
Non-Current Assets			
Property, Plant and Equipment			
Buildings - At Cost - Banyo		2,339,519.69	2,339,519.69
Directors Revaluation		(115,593.69)	(115,593.69)
Less: Accumulated Depreciation		(24,779.00)	(23,926.00)
Fixtures & Fittings		5,240.00	-
Less: Accumulated Depreciation		(383.00)	-
		2,204,004.00	2,200,000.00
Total Non-Current Assets		2,204,004.00	2,200,000.00
Total Assets		2,282,766.43	2,215,166.87

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(e) 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). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

(g) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS							
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Buildings																			
Plant And Equipment	25,000.00	01/07/08	25,000	0.00	2,684	0	0	2,684	D	20.00	537	0	2,147	0	0	0	0	0	0
Building Costs	12,645.09	27/05/13	12,645	0.00	11,035	0	0	11,035	P	2.50	316	0	10,719	0	0	0	0	0	0
	<u>37,645</u>		<u>13,719</u>		<u>0</u>		<u>0</u>	<u>13,719</u>			<u>853</u>	<u>0</u>	<u>12,866</u>						
								Deduct Private Portion			<u>0</u>								
								Net Depreciation			<u>853</u>								

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Furniture & Fittings																		
Kitchen Sets	5,240.00	03/04/19	5,240	0.00	0	03/04/19	5,240	5,240	D	30.00	383	0	4,857	0	0	0	0	0
	<u>5,240</u>		<u>0</u>		<u>0</u>		<u>5,240</u>	<u>5,240</u>			<u>383</u>	<u>0</u>	<u>4,857</u>					
											Deduct Private Portion							
											<u>0</u>							
											Net Depreciation							
											<u>383</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:	0
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	0
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	0

			DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV			
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value				T	Rate
Plant - Rental															
Air Con	8,790.00	16/01/12	8,790	0.00	0		0		0	W	30.00	0	0	0	w/o

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

24200 - Contributions

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$25,000.00)	

Supporting Documents

◦ Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Notes

James McMahon

Note

16/11/2020 16:09

For the 2019 FY Lyn would meet the work test requirement however this will be the last year that Lyn will meet this requirement

Sunil Kumar Gaur

Matter for Attention - Manager | MESLYN00002A

28/10/2020 03:43

Internal Query: Please review and confirm the nature of the contribution. Lynette Messina is 65 or over, did she meet the 'Work Test' requirements?

TRANSFER
INTERNET
TRANSFER
LynConcessionalCo
n lineofcreditacc

Concessional

Total - Messina, Lynette

<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
------------------	-------------	-------------	-------------

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-------------	-------------	-------------

Total for all members

<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
------------------	-------------	-------------	-------------

24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$4,561.01	(\$62,481.39)	(107.3)%
TOTAL		CY Balance	LY Balance	
		\$4,561.01	(\$62,481.39)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

A & L Messina Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4/2 Moonbi Street, Brendale										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
A & L Messina Unit Trust										
	01/07/2018	Opening Balance	707,243.00	0.00	0.00	0.00	671,307.28	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(4,561.01)	0.00	666,746.27	0.00	0.00	0.00
	30/06/2019		707,243.00	0.00	(4,561.01)	0.00	666,746.27	0.00	0.00	0.00
Total Market Movement					(4,561.01)					0.00
										(4,561.01)

A & L Messina Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
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				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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				

A & L Messina Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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

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

25000 - Interest Received

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB869888632	NAB 86-988-8632	(\$0.27)	(\$0.47)	(42.55)%
NAB164497244	NAB 16-449-7244	(\$608.21)	(\$979.92)	(37.93)%
ALME0001_ATOINTEREST	ATO Interest		(\$37.52)	100%
TOTAL		CY Balance	LY Balance	
		(\$608.48)	(\$1,017.91)	

Supporting Documents

Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

A & L Messina Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB164497244 NAB 16-449-7244					
31/07/2018	66.31	66.31			
31/08/2018	55.14	55.14			
28/09/2018	46.45	46.45			
31/10/2018	54.76	54.76			
30/11/2018	49.80	49.80			
31/12/2018	51.47	51.47			
31/01/2019	51.48	51.48			
28/02/2019	46.50	46.50			
29/03/2019	47.87	47.87			
30/04/2019	52.84	52.84			
31/05/2019	51.20	51.20			
28/06/2019	34.39	34.39			
	608.21	608.21			
NAB869888632 NAB 86-988-8632					
28/09/2018	0.09	0.09			
31/12/2018	0.07	0.07			
29/03/2019	0.04	0.04			
28/06/2019	0.07	0.07			
	0.27	0.27			

A & L Messina Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	608.48	608.48			
TOTAL	608.48	608.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	608.48	11C

28000 - Property Income

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	(\$18,532.80)	(\$16,745.93)	10.67%
TOTAL		CY Balance	LY Balance	
		(\$18,532.80)	(\$16,745.93)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<i>4/2 Moonbi Street, Brendale (ALME0002)</i>					
02/07/2018	Moonbi St Rent Bespoke Security 106600			1,544.40	1,544.40 CR
03/08/2018	Rent Moonbi Bespoke Security 106600			1,544.40	3,088.80 CR
04/09/2018	Moonbi Rent Bespoke Security 106600			1,544.40	4,633.20 CR
04/10/2018	Moonbi Rent Bespoke Security 106600			1,544.40	6,177.60 CR
05/11/2018	Moonbi Rent Bespoke Security 106600			1,544.40	7,722.00 CR
03/12/2018	Moonbi Rent Bespoke Security 106600			1,544.40	9,266.40 CR
03/12/2018	Moonbi Rent Bespoke Security 106600			1,544.40	10,810.80 CR
02/01/2019	Moonbi Rent Bespoke Security 106600			1,544.40	12,355.20 CR
01/03/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	13,899.60 CR
01/04/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	15,444.00 CR
01/05/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	16,988.40 CR
03/06/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	18,532.80 CR
				18,532.80	18,532.80 CR

Total Debits: 0.00

Total Credits: 18,532.80

30100 - Accountancy Fees

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,005.00	\$2,750.00	9.27%
TOTAL		CY Balance	LY Balance	
		\$3,005.00	\$2,750.00	

Supporting Documents

- General Ledger [Report](#)
- 2019 Accountancy Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483		2,255.00		2,255.00 DR
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 199582		220.00		2,475.00 DR
03/07/2018	Reversal Entry INV NO 199483 SENRICO PTY LTD 014209ACCOUNT CLOSED			2,255.00	220.00 DR
06/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483		2,255.00		2,475.00 DR
13/02/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 201650- Outgoings reconciliation		530.00		3,005.00 DR
			5,260.00	2,255.00	3,005.00 DR

Total Debits: 5,260.00

Total Credits: 2,255.00

Sam Greco & Co - Business Focused Solutions

By: SUNIL

4 December, 2020

Report: Debtors Ledger Entries By Client
 Client Range: ALME0001
 Debtors Ledger Range: 01/07/2018 to 30/06/2019

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
ALME0001 -- A & L Messina Superannuation Fund								(2,475.00)
02/07/2018	Receipt Item	199582	046694			200.00	20.00	(220.00)
06/07/2018	Receipt Item	199483	046716			2,050.00	205.00	(2,475.00)
23/01/2019	Invoice	201650		530.00	53.00			(1,892.00)
13/02/2019	Receipt Item	201650	048532			530.00	53.00	(2,475.00)
17/04/2019	Invoice	202271		260.65	26.07			(2,188.28)
02/05/2019	Invoice	202342		24.55	2.45			(2,161.28)
20/05/2019	Receipt Item	202271	049113			260.65	26.07	(2,448.00)
03/06/2019	Invoice	202569		24.55	2.45			(2,421.00)
04/06/2019	Receipt Item	202569	049195			24.55	2.45	(2,448.00)
10/06/2019	Receipt Item	202342	049227			24.55	2.45	(2,475.00)
				839.75	83.97	3,089.75	308.97	
Totals				839.75	83.97	3,089.75	308.97	(2,475.00)
Total (Inc Tax)		(2,475.00)						
Total (Ex Tax)		(2,250.00)						

30200 - Administration Costs

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$309.75		100%
TOTAL		CY Balance	LY Balance	
		\$309.75		

Supporting Documents

- General Ledger [Report](#)
- 2019 Accountancy Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/05/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202271		260.65		260.65 DR
04/06/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202569		24.55		285.20 DR
10/06/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202342		24.55		309.75 DR
			309.75		309.75 DR

Total Debits: 309.75

Total Credits: 0.00

Sam Greco & Co - Business Focused Solutions

By: SUNIL

4 December, 2020

Report: Debtors Ledger Entries By Client
 Client Range: ALME0001
 Debtors Ledger Range: 01/07/2018 to 30/06/2019

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
ALME0001 -- A & L Messina Superannuation Fund								(2,475.00)
02/07/2018	Receipt Item	199582	046694			200.00	20.00	(220.00)
06/07/2018	Receipt Item	199483	046716			2,050.00	205.00	(2,475.00)
23/01/2019	Invoice	201650		530.00	53.00			(1,892.00)
13/02/2019	Receipt Item	201650	048532			530.00	53.00	(2,475.00)
17/04/2019	Invoice	202271		260.65	26.07			(2,188.28)
02/05/2019	Invoice	202342		24.55	2.45			(2,161.28)
20/05/2019	Receipt Item	202271	049113			260.65	26.07	(2,448.00)
03/06/2019	Invoice	202569		24.55	2.45			(2,421.00)
04/06/2019	Receipt Item	202569	049195			24.55	2.45	(2,448.00)
10/06/2019	Receipt Item	202342	049227			24.55	2.45	(2,475.00)
				839.75	83.97	3,089.75	308.97	
Totals				839.75	83.97	3,089.75	308.97	(2,475.00)
Total (Inc Tax)		(2,475.00)						
Total (Ex Tax)		(2,250.00)						

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
TOTAL		CY Balance	LY Balance	
			\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$836.00	100%
TOTAL		CY Balance	LY Balance	
			\$836.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
---------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

31500 - Bank Charges

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$60.00	\$60.00	0%
TOTAL		CY Balance	LY Balance	
		\$60.00	\$60.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	Account keeping fees		5.00		5.00 DR
01/08/2018	Account keeping fees		5.00		10.00 DR
03/09/2018	Account keeping fees		5.00		15.00 DR
01/10/2018	Account keeping fees		5.00		20.00 DR
01/11/2018	Account keeping fees		5.00		25.00 DR
03/12/2018	Account keeping fees		5.00		30.00 DR
02/01/2019	Account keeping fees		5.00		35.00 DR
01/02/2019	Account keeping fees		5.00		40.00 DR
01/03/2019	Account keeping fees		5.00		45.00 DR
01/04/2019	Account keeping fees		5.00		50.00 DR
01/05/2019	Account keeping fees		5.00		55.00 DR
03/06/2019	Account keeping fees		5.00		60.00 DR
			60.00		60.00 DR

Total Debits: 60.00

Total Credits: 0.00

37500 - Investment Expenses

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Client Query

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$2,724.80	\$7,703.73	(64.63)%
ALME0001_ATOINTEREST	ATO Interest		\$37.52	100%
TOTAL		CY Balance	LY Balance	
		\$2,724.80	\$7,741.25	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:27

Please provide supporting documents.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
4/2 Moonbi Street, Brendale (ALME0002)					
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 4904		2,344.80		2,344.80 DR
07/09/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 625		380.00		2,724.80 DR
			2,724.80		2,724.80 DR

Total Debits: 2,724.80

Total Credits: 0.00

41600 - Pensions Paid

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MESLYN00004P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 3)	\$20,000.00	\$90.00	22122.22%
MESANT00003P	(Pensions Paid) Messina, Antonio - Pension (Account Based Pension 2)	\$1,600.00	\$1,490.00	7.38%
MESANT00001P	(Pensions Paid) Messina, Antonio - Pension (Pension)	\$23,500.00	\$22,490.00	4.49%
MESLYN00003P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 2)	\$1,600.00	\$1,490.00	7.38%
MESLYN00001P	(Pensions Paid) Messina, Lynette - Pension (Pension)	\$35,088.00	\$34,490.48	1.73%
MESLYN00019P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 4)	\$300.00		100%
TOTAL		CY Balance	LY Balance	
		\$82,088.00	\$60,050.48	

Supporting Documents

○ Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Notes

Sunil Kumar Gaur

Review Point | MESLYN00019P

06/12/2020 04:28

We have started two new pension accounts during the year.

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$23,210.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

					\$24,750.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Messina, Lynette

Member Age : 68* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$240.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$35,960.00	\$0.00	\$56,988.00	\$0.00	\$56,988.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$60,710.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2018 or pension start date for new pensions.

41960 - Property Expenses - Council Rates

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Client Query

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$2,185.62		100%
TOTAL		CY Balance	LY Balance	
		\$2,185.62		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:29

Please provide supporting documents.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
4/2 Moonbi Street, Brendale (ALME0002)					
07/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		544.54		544.54 DR
21/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 000168807		549.90		1,094.44 DR
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		1,091.18		2,185.62 DR
			2,185.62		2,185.62 DR

Total Debits: 2,185.62

Total Credits: 0.00

42100 - Property Expenses - Strata Levy Fees

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Client Query

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$2,892.90		100%
TOTAL		CY Balance	LY Balance	
		\$2,892.90		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:30

Please provide supporting documnets.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
4/2 Moonbi Street, Brendale (ALME0002)					
16/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		526.34		526.34 DR
10/08/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		546.50		1,072.84 DR
24/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		606.69		1,679.53 DR
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		1,213.37		2,892.90 DR
			2,892.90		2,892.90 DR

Total Debits: 2,892.90

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Client Query

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	\$1,390.39		100%
TOTAL		CY Balance	LY Balance	
		\$1,390.39		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:31

Please provide supporting docuemnts.

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
4/2 Moonbi Street, Brendale (ALME0002)					
09/07/2018	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		359.43		359.43 DR
21/01/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		271.16		630.59 DR
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		391.14		1,021.73 DR
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		368.66		1,390.39 DR
			1,390.39		1,390.39 DR

Total Debits: 1,390.39

Total Credits: 0.00

48500 - Income Tax Expense

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,463.35	\$3,675.60	(5.77)%
TOTAL		CY Balance	LY Balance	
		\$3,463.35	\$3,675.60	

Supporting Documents

- tax_reconciliation_report-wp-2019.pdf

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/07/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/08/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	04/09/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	04/10/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	05/11/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	02/01/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/03/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/04/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/05/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/06/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
Sub-Total				18,532.80
Ignore Cents				0.80
Total				18,532.00
C - Income - Gross interest				
	31/07/2018	25000/NAB164497244	NAB 16-449-7244	66.31
	31/08/2018	25000/NAB164497244	NAB 16-449-7244	55.14
	28/09/2018	25000/NAB869888632	NAB 86-988-8632	0.09
	28/09/2018	25000/NAB164497244	NAB 16-449-7244	46.45
	31/10/2018	25000/NAB164497244	NAB 16-449-7244	54.76
	30/11/2018	25000/NAB164497244	NAB 16-449-7244	49.80
	31/12/2018	25000/NAB869888632	NAB 86-988-8632	0.07
	31/12/2018	25000/NAB164497244	NAB 16-449-7244	51.47
	31/01/2019	25000/NAB164497244	NAB 16-449-7244	51.48
	28/02/2019	25000/NAB164497244	NAB 16-449-7244	46.50
	29/03/2019	25000/NAB869888632	NAB 86-988-8632	0.04
	29/03/2019	25000/NAB164497244	NAB 16-449-7244	47.87
	30/04/2019	25000/NAB164497244	NAB 16-449-7244	52.84
	31/05/2019	25000/NAB164497244	NAB 16-449-7244	51.20
	28/06/2019	25000/NAB164497244	NAB 16-449-7244	34.39
	28/06/2019	25000/NAB869888632	NAB 86-988-8632	0.07
Sub-Total				608.48
Ignore Cents				0.48
Total				608.00
R2 - Assessable personal contributions				
	13/07/2018	24200/MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	5,000.00
	27/06/2019	24200/MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	20,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				44,140.00
Sub-Total				44,140.00
Ignore Cents				0.00
Total				44,140.00
Y - Income - Exempt current pension income				
				19,140.00
Sub-Total				19,140.00
Ignore Cents				0.00
Total				19,140.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
I2 - Expenses - Investment expenses non deductible				
	02/07/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	2,344.80
	09/07/2018	42150/ALME0002	4/2 Moonbi Street, Brendale	359.43
	16/07/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	526.34
	10/08/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	546.50
	07/09/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	380.00
	07/09/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	544.54
	21/11/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	549.90
	21/01/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	271.16
	24/01/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	606.69
	27/02/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	1,213.37
	27/02/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	391.14
	06/05/2019	41960/ALME0002	4/2 Moonbi Street, Brendale	1,091.18
	06/05/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	368.66
Sub-Total				9,193.71
Ignore Cents				0.71
Total				9,193.00
J1 - Expenses - Management and administration expenses				
	02/07/2018	30100	Accountancy Fees	1,277.19
	02/07/2018	30100	Accountancy Fees	124.60
	02/07/2018	31500	Bank Charges	2.83
	03/07/2018	30100	Accountancy Fees	(1,277.19)

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	06/07/2018	30100	Accountancy Fees	1,277.19
	01/08/2018	31500	Bank Charges	2.83
	03/09/2018	31500	Bank Charges	2.83
	01/10/2018	31500	Bank Charges	2.83
	01/11/2018	31500	Bank Charges	2.83
	03/12/2018	31500	Bank Charges	2.83
	02/01/2019	31500	Bank Charges	2.83
	01/02/2019	31500	Bank Charges	2.83
	13/02/2019	30100	Accountancy Fees	300.18
	01/03/2019	31500	Bank Charges	2.83
	01/04/2019	31500	Bank Charges	2.83
	01/05/2019	31500	Bank Charges	2.83
	20/05/2019	30200	Administration Costs	147.63
	03/06/2019	31500	Bank Charges	2.83
	04/06/2019	30200	Administration Costs	13.90
	10/06/2019	30200	Administration Costs	13.90
Sub-Total				1,911.39
Ignore Cents				0.39
Total				1,911.00

J2 - Expenses - Management and administration expenses non deductible

	02/07/2018	30100	Accountancy Fees	977.81
	02/07/2018	30100	Accountancy Fees	95.40
	02/07/2018	31500	Bank Charges	2.17
	03/07/2018	30100	Accountancy Fees	(977.81)
	06/07/2018	30100	Accountancy Fees	977.81
	01/08/2018	31500	Bank Charges	2.17
	03/09/2018	31500	Bank Charges	2.17
	01/10/2018	31500	Bank Charges	2.17
	01/11/2018	31500	Bank Charges	2.17
	03/12/2018	31500	Bank Charges	2.17
	02/01/2019	31500	Bank Charges	2.17
	01/02/2019	31500	Bank Charges	2.17
	13/02/2019	30100	Accountancy Fees	229.82
	01/03/2019	31500	Bank Charges	2.17
	01/04/2019	31500	Bank Charges	2.17
	01/05/2019	31500	Bank Charges	2.17
	20/05/2019	30200	Administration Costs	113.02
	03/06/2019	31500	Bank Charges	2.17
	04/06/2019	30200	Administration Costs	10.65
	10/06/2019	30200	Administration Costs	10.65

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				1,463.36
Ignore Cents				0.36
Total				1,463.00
N - TOTAL DEDUCTIONS				
				1,911.00
Sub-Total				1,911.00
Ignore Cents				0.00
Total				1,911.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				10,656.00
Sub-Total				10,656.00
Ignore Cents				0.00
Total				10,656.00
O - TAXABLE INCOME OR LOSS				
				23,089.00
Sub-Total				23,089.00
Ignore Cents				0.00
Total				23,089.00
Z - TOTAL SMSF EXPENSES				
				12,567.00
Sub-Total				12,567.00
Ignore Cents				0.00
Total				12,567.00
A - Taxable income				
				23,089.00
Sub-Total				23,089.00
Ignore Cents				0.00
Total				23,089.00
T1 - Tax on taxable income				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
B - Gross Tax				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
T2 - SUBTOTAL				

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
T3 - SUBTOTAL 2				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
T5 - TAX PAYABLE				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
K - PAYG instalments raised				
	30/11/2018	85000	Income Tax Payable/Refundable	2,782.00
	28/02/2019	85000	Income Tax Payable/Refundable	2,782.00
	28/05/2019	85000	Income Tax Payable/Refundable	2,782.00
	30/06/2019	85000	Income Tax Payable/Refundable	2,782.00
Sub-Total				11,128.00
Ignore Cents				0.00
Total				11,128.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,405.65)
Sub-Total				(7,405.65)
Ignore Cents				0.00
Total				(7,405.65)

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$58,539.54)	\$59,489.98	(198.4)%
TOTAL		CY Balance	LY Balance	
		(\$58,539.54)	\$59,489.98	

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MESANT00001P	Messina, Antonio - Pension (Pension)	(\$464,122.76)		(\$777.72)	\$23,500.00	\$100.50	(\$441,299.98)	(4.92)%
MESANT00002A	Messina, Antonio - Accumulation (Accumulation)							0%
MESANT00003P	Messina, Antonio - Pension (Account Based Pension 2)	(\$30,812.62)		(\$51.75)	\$1,600.00	\$6.74	(\$29,257.63)	(5.05)%
MESLYN00001P	Messina, Lynette - Pension (Pension)	(\$660,843.57)		(\$1,063.24)	\$35,088.00	\$137.35	(\$626,681.46)	(5.17)%
MESLYN00002A	Messina, Lynette - Accumulation (Accumulation)	(\$96.83)	(\$25,000.00)	\$1.08	\$21,891.72	\$3,204.03		100%
MESLYN00003P	Messina, Lynette - Pension (Account Based Pension 2)	(\$30,812.62)		(\$51.75)	\$1,600.00	\$6.74	(\$29,257.63)	(5.05)%
MESLYN00004P	Messina, Lynette - Pension (Account Based Pension 3)	(\$22,887.14)		(\$111.35)	\$20,000.00	\$25.43	(\$2,973.06)	(87.01)%
MESLYN00019P	Messina, Lynette - Pension (Account Based Pension 4)		(\$4,891.72)	(\$23.62)	\$300.00	\$1.19	(\$4,614.15)	
MESLYN00085P	Messina, Lynette - Pension (Account Based Pension 6)		(\$17,000.00)	\$66.54		(\$18.63)	(\$16,952.09)	

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$1,209,575.54)	(\$46,891.72)	(\$2,011.81)	\$103,979.72	\$3,463.35	(\$1,151,036.00)

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	441,299.98
Date Joined Fund:	26/10/2006	Total Death Benefit	441,299.98
Service Period Start Date:	26/10/2006	Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	MESANT00001P	Disability Benefit	0.00
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

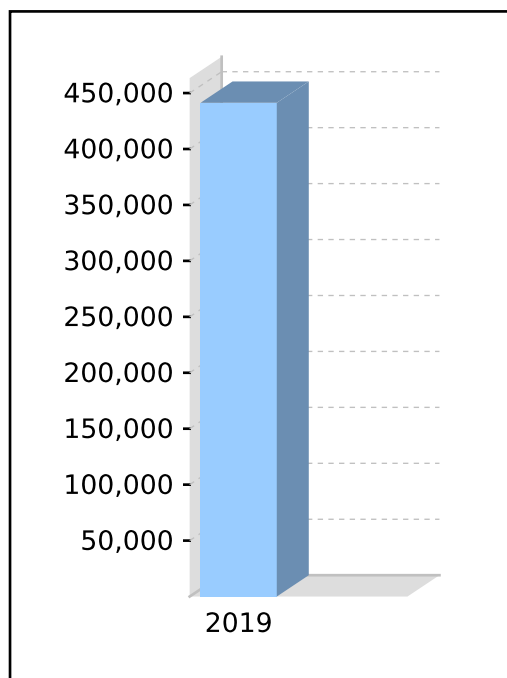
Total Benefits 441,299.98

Preservation Components

Preserved
 Unrestricted Non Preserved 441,299.98
 Restricted Non Preserved

Tax Components

Tax Free (32.58%) 132,506.94
 Taxable 308,793.04



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	464,122.76
<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	777.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,500.00
Contributions Tax	
Income Tax	100.50
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 30/06/2019	441,299.98

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	29,257.63
Date Joined Fund:	26/10/2006	Total Death Benefit	29,257.63
Service Period Start Date:		Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	MESANT00003P	Disability Benefit	0.00
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

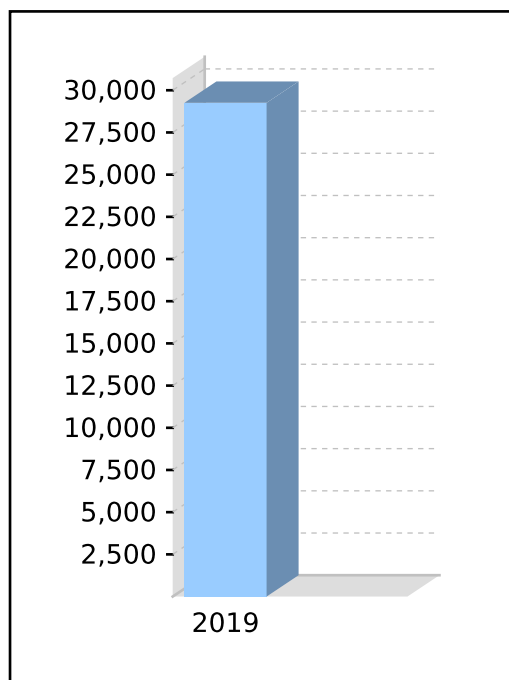
Total Benefits 29,257.63

Preservation Components

Preserved
 Unrestricted Non Preserved 29,257.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,257.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
Contributions Tax	
Income Tax	6.74
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 30/06/2019	29,257.63

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 626,681.46
 Total Death Benefit 626,681.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

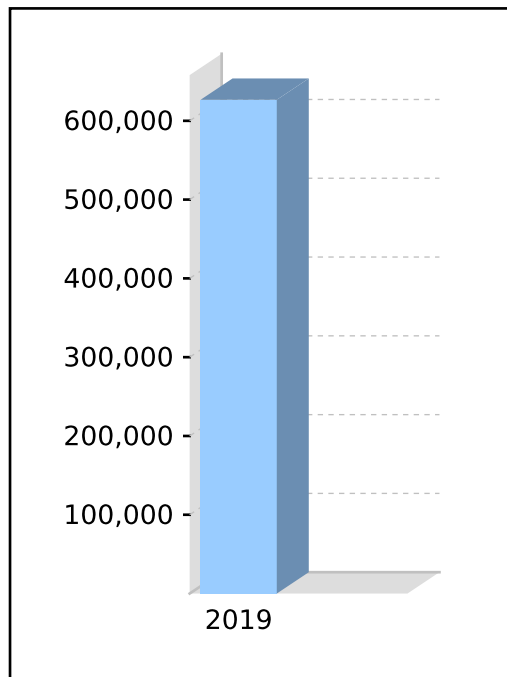
Total Benefits 626,681.46

Preservation Components

Preserved
 Unrestricted Non Preserved 626,681.46
 Restricted Non Preserved

Tax Components

Tax Free (33.59%) 195,356.24
 Taxable 431,325.22



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	660,843.57
<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	1,063.24
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,088.00
Contributions Tax	
Income Tax	137.35
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 30/06/2019	626,681.46

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00002A
 Account Start Date: 26/10/2006
 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

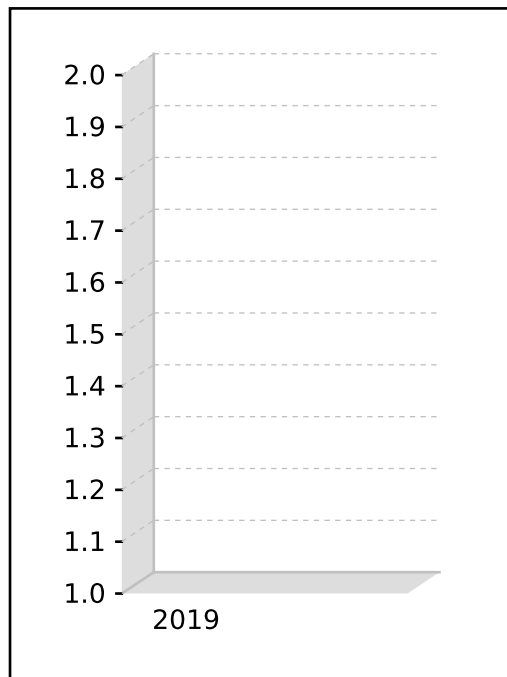
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	96.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(545.97)
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	21,891.72
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00003P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 29,257.63
 Total Death Benefit 29,257.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

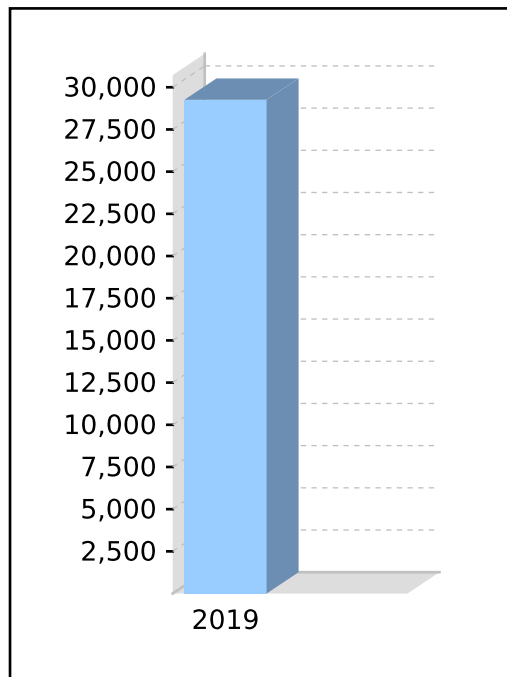
Total Benefits 29,257.63

Preservation Components

Preserved
 Unrestricted Non Preserved 29,257.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,257.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
Contributions Tax	
Income Tax	6.74
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 30/06/2019	29,257.63

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00004P
 Account Start Date: 30/05/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits 2,973.06
 Total Death Benefit 2,973.06
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

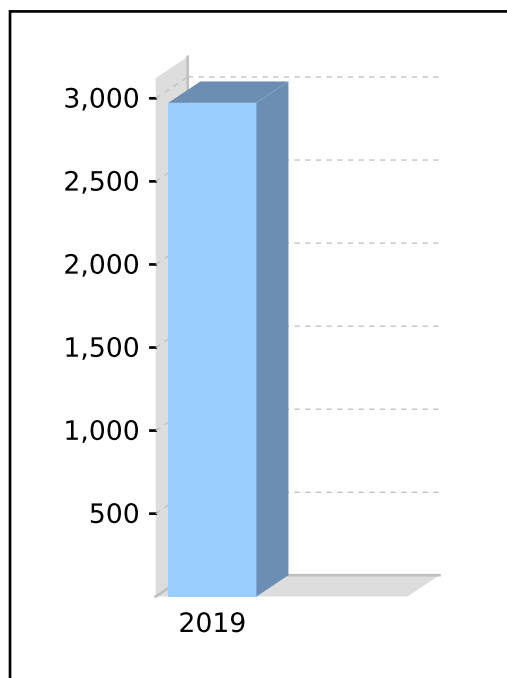
Total Benefits 2,973.06

Preservation Components

Preserved
 Unrestricted Non Preserved 2,973.06
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 2,973.06



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	22,887.14
<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	111.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	25.43
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 30/06/2019	2,973.06

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00019P
 Account Start Date: 13/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A
 Vested Benefits 4,614.15
 Total Death Benefit 4,614.15
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

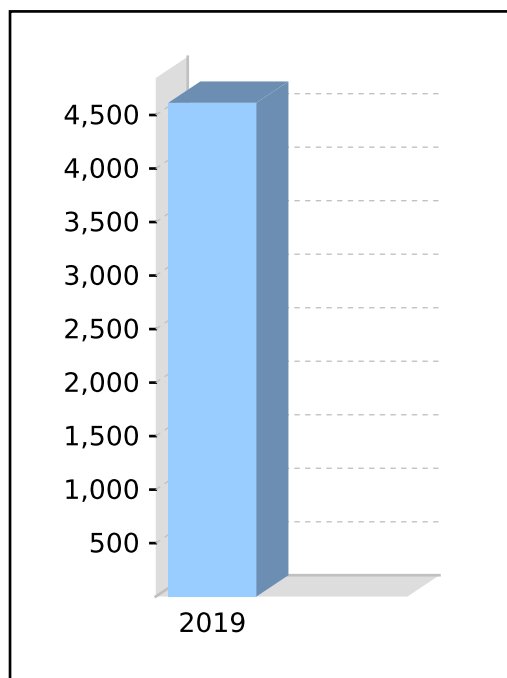
Total Benefits 4,614.15

Preservation Components

Preserved
 Unrestricted Non Preserved 4,614.15
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 4,614.15



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 23.62
 Internal Transfer In 4,891.72

Decreases to Member account during the period

Pensions Paid 300.00
 Contributions Tax
 Income Tax 1.19
 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 30/06/2019 4,614.15

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00022P
 Account Start Date: 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

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

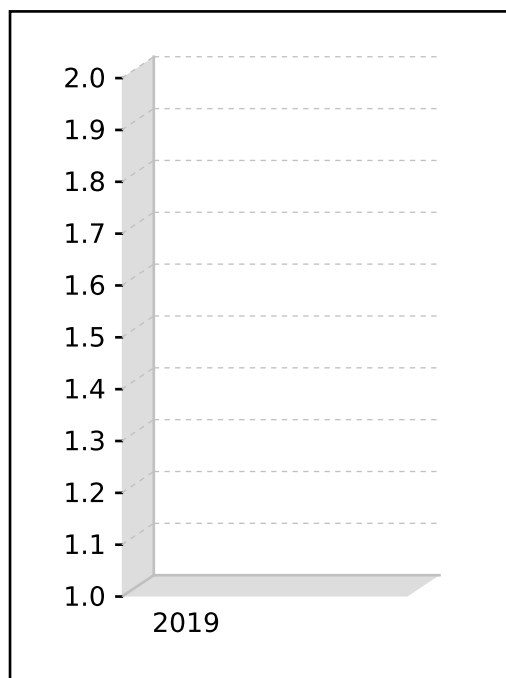
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 30/06/2019 0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00085P
 Account Start Date 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A
 Vested Benefits 16,952.09
 Total Death Benefit 16,952.09
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

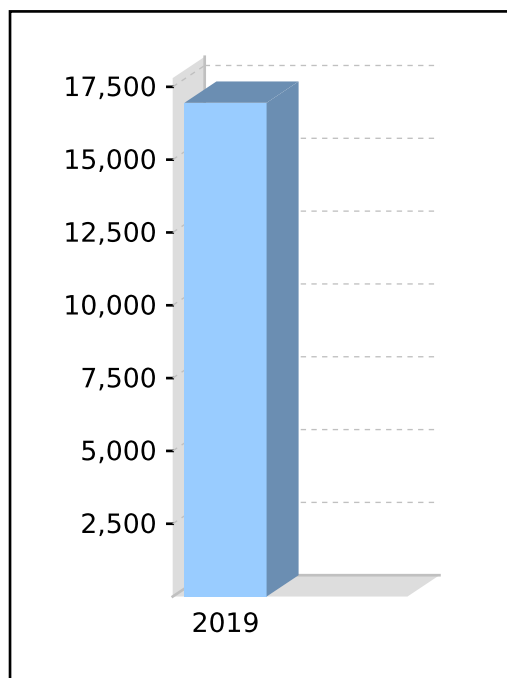
Total Benefits 16,952.09

Preservation Components

Preserved
 Unrestricted Non Preserved 16,952.09
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 16,952.09



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 (66.54)
 Internal Transfer In 17,000.00

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax (18.63)
 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 30/06/2019 16,952.09

A & L Messina Superannuation Fund

Members Summary

As at 30 June 2019

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Antonio Messina (Age: 71)											
MESANT00001P - Pension - Tax Free: 32.58%											
464,122.76			777.72		23,500.00		100.50				441,299.98
MESANT00003P - Account Based Pension 2 - Tax Free: 0.00%											
30,812.62			51.75		1,600.00		6.74				29,257.63
494,935.38			829.47		25,100.00		107.24				470,557.61
Lynette Messina (Age: 68)											
MESLYN00001P - Pension - Tax Free: 33.59%											
660,843.57			1,063.24		35,088.00		137.35				626,681.46
MESLYN00002A - Accumulation											
96.83	25,000.00		(1.08)			3,750.00	(545.97)	21,891.72			
MESLYN00003P - Account Based Pension 2 - Tax Free: 0.00%											
30,812.62			51.75		1,600.00		6.74				29,257.63
MESLYN00004P - Account Based Pension 3 - Tax Free: 0.00%											
22,887.14			111.35		20,000.00		25.43				2,973.06
MESLYN00019P - Account Based Pension 4 - Tax Free: 0.00%											
		4,891.72	23.62		300.00		1.19				4,614.15

A & L Messina Superannuation Fund

Members Summary

As at 30 June 2019

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
MESLYN00022P - Account Based Pension 5 - Tax Free: 0.00%											
		17,000.00	(66.54)				(18.63)				16,952.09
714,640.16	25,000.00	21,891.72	1,182.34		56,988.00	3,750.00	(393.89)	21,891.72			680,478.39
1,209,575.54	25,000.00	21,891.72	2,011.81		82,088.00	3,750.00	(286.65)	21,891.72			1,151,036.00

60400 - Bank Accounts

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB164497244	NAB 16-449-7244	\$95,803.69	\$151,283.48	(36.67)%
NAB869888632	NAB 86-988-8632	\$2,229.87	\$4,684.43	(52.4)%
TOTAL		CY Balance	LY Balance	
		\$98,033.56	\$155,967.91	

Supporting Documents

- Bank Statement Report [Report](#)
- 7244-31122018.pdf [NAB164497244](#)
- NAB-8632.pdf [NAB869888632](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Notes

Sunil Kumar Gaur

Client Query | NAB164497244

28/10/2020 04:09

Please provide NAB bank#7244 statement from 01/01/2019 to 30/06/2019.

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB164497244

Account Name: NAB 16-449-7244

BSB and Account Number: 084004 164497244

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 151,283.48 \$ 76,088.00 \$ 20,608.21 \$ 95,803.69

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			151,283.48		
09/07/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,275.48	151,275.48	
31/07/2018	Credit Interest		66.31	151,341.79	151,341.79	
08/08/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,333.79	151,333.79	
31/08/2018	Credit Interest		55.14	151,388.93	151,388.93	
10/09/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,380.93	151,380.93	
28/09/2018	Credit Interest		46.45	151,427.38	151,427.38	
08/10/2018	24700212 CARDPLUS FUELCAR 408083	8.00		151,419.38	151,419.38	
31/10/2018	Credit Interest		54.76	151,474.14	151,474.14	
30/11/2018	Credit Interest		49.80	151,523.94	151,523.94	
10/12/2018	24700212 VIVA ENERGY AUST 408083	8.00		151,515.94	151,515.94	
31/12/2018	Credit Interest		51.47	151,567.41	151,567.41	
09/01/2019	24700212 VIVA ENERGY AUST 408083	8.00		151,559.41	151,559.41	
31/01/2019	Credit Interest		51.48	151,610.89	151,610.89	
08/02/2019	24700212 VIVA ENERGY AUST 408083	8.00		151,602.89	151,602.89	
27/02/2019	INTERNET TRANSFER INTERNET TRANSFER top up Top up MM [INTERNET TRANSFER INTERNET TRANSFER top up Top up MM]	1,000.00		150,602.89	150,602.89	

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2019	Credit Interest		46.50	150,649.39	150,649.39	
08/03/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,641.39	150,641.39	
29/03/2019	Credit Interest		47.87	150,689.26	150,689.26	
09/04/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,681.26	150,681.26	
30/04/2019	Credit Interest		52.84	150,734.10	150,734.10	
08/05/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,726.10	150,726.10	
31/05/2019	Credit Interest		51.20	150,777.30	150,777.30	
11/06/2019	24700212 VIVA ENERGY AUST 408083	8.00		150,769.30	150,769.30	
27/06/2019	INTERNET TRANSFER INTERNET TRANSFER LynConcessionalCon lineofcreditacc		20,000.00	170,769.30		
27/06/2019	INTERNET TRANSFER INTERNET TRANSFER PensionPayment Lyn Superfund BCM	75,000.00		95,769.30	95,769.30	
28/06/2019	Credit Interest		34.39	95,803.69	95,803.69	
30/06/2019	CLOSING BALANCE			95,803.69	95,803.69	
		<u>76,088.00</u>	<u>20,608.21</u>			

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB869888632

Account Name: NAB 86-988-8632

BSB and Account Number: 084069 869888632

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 4,684.43		\$ 31,095.91		\$ 28,641.35		\$ 2,229.87

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			4,684.43		
02/07/2018	Moonbi St Rent Bespoke Security 106600		1,698.84	6,383.27		
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 4904	2,579.28		3,803.99		
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483	2,255.00		1,548.99		
02/07/2018	INTERNET TRANSFER INTERNET TRANSFER Inv no 199582	220.00		1,328.99		
02/07/2018	Account keeping fees	5.00		1,323.99	1,323.99	
03/07/2018	Reversal Entry INV NO 199483 SENRICO PTY LTD 014209ACCOUNT CLOSED		2,255.00	3,578.99	3,578.99	
06/07/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 199483	2,255.00		1,323.99	1,323.99	
09/07/2018	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	359.43		964.56	964.56	
13/07/2018	INTERNET TRANSFER INTERNET TRANSFER Tfr from Tunlyn POLYRECYCLER		5,000.00	5,964.56		
13/07/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		4,964.56	4,964.56	
16/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	526.34		4,438.22	4,438.22	
30/07/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		3,438.22	3,438.22	
01/08/2018	Account keeping fees	5.00		3,433.22	3,433.22	
03/08/2018	Rent Moonbi Bespoke Security 106600		1,698.84	5,132.06	5,132.06	
10/08/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	546.50		4,585.56	4,585.56	

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2018	INTERNET TRANSFER INTERNET TRANSFER Lyn Pension	1,000.00		3,585.56	3,585.56	
03/09/2018	Account keeping fees	5.00		3,580.56	3,580.56	
04/09/2018	Moonbi Rent Bespoke Security 106600		1,698.84	5,279.40	5,279.40	
07/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002	544.54		4,734.86		
07/09/2018	INTERNET TRANSFER INTERNET TRANSFER INV NO 625	418.00		4,316.86	4,316.86	
11/09/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		3,316.86	3,316.86	
26/09/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		2,316.86	2,316.86	
28/09/2018	Credit Interest		0.09	2,316.95	2,316.95	
01/10/2018	Account keeping fees	5.00		2,311.95	2,311.95	
04/10/2018	Moonbi Rent Bespoke Security 106600		1,698.84	4,010.79	4,010.79	
10/10/2018	INTERNET TRANSFER INTERNET TRANSFER Pension Lyn	1,000.00		3,010.79	3,010.79	
30/10/2018	INTERNET TRANSFER INTERNET TRANSFER Lyn pension	1,000.00		2,010.79	2,010.79	
01/11/2018	Account keeping fees	5.00		2,005.79	2,005.79	
05/11/2018	Moonbi Rent Bespoke Security 106600		1,698.84	3,704.63	3,704.63	
21/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 000168807	549.90		3,154.73	3,154.73	
03/12/2018	Moonbi Rent Bespoke Security 106600		1,698.84	4,853.57		
03/12/2018	Moonbi Rent Bespoke Security 106600		1,698.84	6,552.41		
03/12/2018	Account keeping fees	5.00		6,547.41	6,547.41	
11/12/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260	5,825.00		722.41	722.41	
31/12/2018	Credit Interest		0.07	722.48	722.48	
02/01/2019	Moonbi Rent Bespoke Security 106600		1,698.84	2,421.32		

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2019	Account keeping fees	5.00		2,416.32	2,416.32	
21/01/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	271.16		2,145.16	2,145.16	
24/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	606.69		1,538.47	1,538.47	
01/02/2019	Account keeping fees	5.00		1,533.47	1,533.47	
13/02/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 201650- Outgoings reconciliation	583.00		950.47	950.47	
27/02/2019	INTERNET TRANSFER INTERNET TRANSFER top up Top up MM [INTERNET TRANSFER INTERNET TRANSFER top up Top up MM]		1,000.00	1,950.47		
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048	1,213.37		737.10		
27/02/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	391.14		345.96	345.96	
01/03/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	2,044.80		
01/03/2019	Account keeping fees	5.00		2,039.80	2,039.80	
29/03/2019	Credit Interest		0.04	2,039.84	2,039.84	
01/04/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	3,738.68		
01/04/2019	Account keeping fees	5.00		3,733.68	3,733.68	
01/05/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	5,432.52		
01/05/2019	Account keeping fees	5.00		5,427.52	5,427.52	
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002	1,091.18		4,336.34		
06/05/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934	368.66		3,967.68	3,967.68	
20/05/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202271	286.72		3,680.96	3,680.96	
21/05/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260	3,091.00		589.96	589.96	
03/06/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84	2,288.80		
03/06/2019	Account keeping fees	5.00		2,283.80	2,283.80	

A & L Messina Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/06/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202569	27.00		2,256.80		
10/06/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202342	27.00		2,229.80		
28/06/2019	Credit Interest		0.07	2,229.87	2,229.87	
30/06/2019	CLOSING BALANCE			2,229.87	2,229.87	
		<u>31,095.91</u>	<u>28,641.35</u>			



NAB Business
Cash Maximiser

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/004814



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$151,283.48	Cr
Total credits	\$323.93	
Total debits	\$40.00	
Closing balance	\$151,567.41	Cr

Statement starts 30 June 2018
Statement ends 31 December 2018

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER
BSB number 084-004
Account number 16-449-7244

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

For Your Information

Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			151,283.48 Cr <i>F1-1</i>
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	979.92	<i>x3-1</i>	
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				151,283.48 Cr
9 Jul 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,275.48 Cr
31 Jul 2018	Interest.....		66.31	151,341.79 Cr
8 Aug 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,333.79 Cr
31 Aug 2018	Interest.....		55.14	151,388.93 Cr
10 Sep 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,380.93 Cr
28 Sep 2018	Interest.....		46.45	151,427.38 Cr
8 Oct 2018	24700212 Cardplus Fuelcar			
	408083.....	8.00		151,419.38 Cr
31 Oct 2018	Interest.....		54.76	151,474.14 Cr
30 Nov 2018	Interest.....		49.80	151,523.94 Cr
10 Dec 2018	24700212 Viva Energy Aust			
	408083.....	8.00		151,515.94 Cr
31 Dec 2018	Interest.....		51.47	151,567.41 Cr

36577202M004814/5007935/2015869



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009718



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$4,684.43 Cr
Total credits	\$8,953.84
Total debits	\$10,200.05
Closing balance	\$3,438.22 Cr

**Statement starts 30 June 2018
Statement ends 31 July 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			4,684.43 Cr
2 Jul 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year		0.47	
	Resident Withholding Tax - 2017/18 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Moonbi St Rent	Bespoke Security		
	106600.....		1,698.84	
	Account Fees.....		5.00	
	Internet Transfer	Inv no 199582.....	220.00	
	Internet Transfer	Inv No 199483.....	2,255.00	
	Internet Transfer	Inv no 4904.....	2,579.28	
3 Jul 2018	Inv No 199483	Senrico Pty Ltd		1,323.99 Cr
	014209Account Closed.....		2,255.00	
6 Jul 2018	Internet Transfer	Inv No 199483.....	2,255.00	1,323.99 Cr
9 Jul 2018	Internet Bpay	Unitywater		
	0010735934.....		359.43	964.56 Cr
13 Jul 2018	Internet Transfer	Tfr from Tunlyn		
	Polyrecycler.....		5,000.00	
	Internet Transfer	Pension Lyn.....	1,000.00	4,964.56 Cr
16 Jul 2018	Internet Bpay	Deft Payments		
	22895663730439600048.....		526.34	4,438.22 Cr
30 Jul 2018	Internet Transfer	Pension Lyn.....	1,000.00	3,438.22 Cr

212/7201/M009718/S015514/031027



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/010201



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,438.22 Cr
Total credits	\$1,698.84
Total debits	\$1,551.50
Closing balance	\$3,585.56 Cr

**Statement starts 1 August 2018
Statement ends 31 August 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			3,438.22 Cr
1 Aug 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Account Fees	5.00		3,433.22 Cr
3 Aug 2018	Rent Moonbi Bespoke Security 106600.....		1,698.84	5,132.06 Cr
10 Aug 2018	Internet Bpay Deft Payments 22895663730439600048	546.50		4,585.56 Cr
20 Aug 2018	Internet Transfer Lyn Pension	1,000.00		3,585.56 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243/72/01/0010201/501627/2/032543



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/003531



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,585.56	Cr
Total credits	\$1,698.93	
Total debits	\$2,967.54	
Closing balance	\$2,316.95	Cr

Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			3,585.56 Cr
3 Sep 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$5.00		
	Total Account Fees	\$5.00		

	Account Fees	5.00		3,580.56 Cr
4 Sep 2018	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	5,279.40 Cr
7 Sep 2018	Internet Bpay Mbrc Payments			
	003168002	544.54		
	Internet Transfer Inv No 625	418.00		4,316.86 Cr
11 Sep 2018	Internet Transfer Pension Lyn	1,000.00		3,316.86 Cr
26 Sep 2018	Internet Transfer Pension Lyn	1,000.00		2,316.86 Cr
28 Sep 2018	Interest.....		0.09	2,316.95 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

271/7202/M003531/S003581/ID10761



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009812



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,316.95 Cr
Total credits	\$1,698.84
Total debits	\$2,005.00
Closing balance	\$2,010.79 Cr

**Statement starts 29 September 2018
Statement ends 31 October 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			2,316.95 Cr
1 Oct 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	
	Account Fees	5.00		2,311.95 Cr
4 Oct 2018	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	4,010.79 Cr
10 Oct 2018	Internet Transfer Pension Lyn	1,000.00		3,010.79 Cr
30 Oct 2018	Internet Transfer Lyn pension	1,000.00		2,010.79 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/7201/N009812/S015607/031.213



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010420



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,010.79	Cr
Total credits	\$1,698.84	
Total debits	\$554.90	
Closing balance	\$3,154.73	Cr

**Statement starts 1 November 2018
Statement ends 30 November 2018**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			2,010.79 Cr
1 Nov 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Account Fees	5.00		2,005.79 Cr
5 Nov 2018	Moonbi Rent Bespoke Security			
	106600.....		1,698.84	3,704.63 Cr
21 Nov 2018	Internet Bpay Mbrc Payments			
	000168807.....	549.90		3,154.73 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

334/7201/N010420/S016456/032911



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004814



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,154.73	Cr
Total credits	\$3,397.75	
Total debits	\$5,830.00	
Closing balance	\$722.48	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			3,154.73 Cr
3 Dec 2018	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Bespoke Security		
	106600.....		1,698.84	
	Moonbi Rent	Bespoke Security		
	106600.....		1,698.84	
	Account Fees	5.00		6,547.41 Cr
11 Dec 2018	Internet Bpay	Tax Office Payments		
	293778557110260.....	5,825.00		722.41 Cr
31 Dec 2018	Interest.....		0.07	722.48 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/72.02/004814/0007956/015871



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009981



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$722.48 Cr
Total credits	\$1,698.84
Total debits	\$882.85
Closing balance	\$1,538.47 Cr

**Statement starts 1 January 2019
Statement ends 31 January 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			722.48 Cr
2 Jan 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Bespoke Security		
	106600		1,698.84	
	Account Fees		5.00	2,416.32 Cr
21 Jan 2019	Internet Bpay	Unitywater		
	0010735934		271.16	2,145.16 Cr
24 Jan 2019	Internet Bpay	Deft Payments		
	22895663730439600048		606.69	1,538.47 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

031/7201/009981/5015383/030765



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010129



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$1,538.47 Cr
Total credits	\$1,000.00
Total debits	\$2,192.51
Closing balance	\$345.96 Cr

**Statement starts 1 February 2019
Statement ends 28 February 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			1,538.47 Cr
1 Feb 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Account Fees	5.00		1,533.47 Cr
13 Feb 2019	Internet Transfer Inv 201650.....	583.00		950.47 Cr
27 Feb 2019	Internet Transfer top up			
	Top up Mm.....		1,000.00	
	Internet Bpay Unitywater			
	0010735934.....	391.14		
	Internet Bpay Deft Payments			
	22895663730439600048	1,213.37		345.96 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

059/7201/A010129/S015679/031357



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000138



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$345.96 Cr
Total credits	\$1,698.84
Total debits	\$5.00
Closing balance	\$2,039.80 Cr

**Statement starts 1 March 2019
Statement ends 12 March 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			345.96 Cr
1 Mar 2019	-----Transactions----- -----Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees	5.00		2,039.80 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

071/7201/N000138/S000257/J000513



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010175



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,039.84 Cr
Total credits	\$1,698.84
Total debits	\$5.00
Closing balance	\$3,733.68 Cr

Statement starts 30 March 2019

Statement ends 30 April 2019

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND

BSB number 084-069
Account number 86-988-8632

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			2,039.84 Cr
1 Apr 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees	5.00		3,733.68 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

120/7201/A010175/S015851/031701



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/010706



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$3,733.68 Cr
Total credits	\$1,698.84
Total debits	\$4,842.56
Closing balance	\$589.96 Cr

**Statement starts 1 May 2019
Statement ends 31 May 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			3,733.68 Cr
1 May 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent Joshua I Faithfu			
	106600.....		1,698.84	
	Account Fees	5.00		5,427.52 Cr
6 May 2019	Internet Bpay Unitywater			
	0010735934.....	368.66		
	Internet Bpay Mbrc Payments			
	003168002.....	1,091.18		3,967.68 Cr
20 May 2019	Internet Transfer Inv 202271.....	286.72		3,680.96 Cr
21 May 2019	Internet Bpay Tax Office Payments			
	293778557110260.....	3,091.00		589.96 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/7201/010706/S01.6889/033777



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004474



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$589.96 Cr
Total credits	\$1,698.91
Total debits	\$59.00
Closing balance	\$2,229.87 Cr

**Statement starts 1 June 2019
Statement ends 28 June 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			589.96 Cr
3 Jun 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal.	N		
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Account Fees		5.00	2,283.80 Cr
4 Jun 2019	Internet Transfer	Inv 202569.....	27.00	2,256.80 Cr
10 Jun 2019	Internet Transfer	inv 202342.....	27.00	2,229.80 Cr
28 Jun 2019	Interest.....		0.07	2,229.87 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

17/9/17:02:20:004474/S007307/ID1.461.3



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/010792



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$2,229.87 Cr
Total credits	\$6,698.84
Total debits	\$936.20
Closing balance	\$7,992.51 Cr

**Statement starts 29 June 2019
Statement ends 31 July 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			2,229.87 Cr
1 Jul 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		0.27	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Moonbi Rent	Joshua I Faithfu		
	106600.....		1,698.84	
	Internet Bpay	Unitywater		
	0010735934.....	327.48		
	Account Fees.....	5.00		3,596.23 Cr
15 Jul 2019	Internet Bpay	Mbrc Payments		
	003168002.....	576.72		
	Internet Transfer	inv 202700.....	27.00	2,992.51 Cr
25 Jul 2019	Statement160619-1	Joshua I Faithfu		
	106600.....		5,000.00	7,992.51 Cr

212/7201/M010792/S017151/J034301

61800 - Distributions Receivable

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0001	A & L Messina Unit Trust	\$29,876.08	\$29,876.08	0%
TOTAL		CY Balance	LY Balance	
		\$29,876.08	\$29,876.08	

Supporting Documents

- General Ledger [Report](#)
- 2019 Financials.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
A & L Messina Unit Trust (ALME0001)					
01/07/2018	Opening Balance				29,876.08 DR
					29,876.08 DR
Total Debits:	0.00				
Total Credits:	0.00				

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd

ABN 65 961 364 542

Financial Statements
For the year ended 30 June 2019

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Contents

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Pool Depreciation Report

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Compilation Report to Messina A & L Unit Trust

We have compiled the accompanying special purpose financial statements of Messina A & L Unit Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co - Chartered Accountant
Level 1 Mitcham House
1355 Gympie Road, ASPLEY QLD

21 November, 2020

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Trustee's Declaration

The director of CGC Holdings Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Lynette Messina , (Director)

Date

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Income		
Interest Received	73.54	190.24
Outgoings Received	101,523.88	6,169.84
Rents Received	130,144.63	160,163.08
Total income	<u>231,742.05</u>	<u>166,523.16</u>
Expenses		
Accountancy	7,549.24	2,400.00
Bank Fees And Charges	55.00	95.40
Bookkeeping	386.36	-
Depreciation - Buildings	1,236.00	987.00
Fees & Charges	-	62.50
Filing Fees	596.00	249.00
Fines	210.00	-
Gardening	120.00	520.00
Insurance	28,620.69	36,227.27
Interest - Australia	-	178.41
Legal Fees	2,763.59	-
Light & Power	450.89	-
Rates	13,531.89	10,411.48
Repair & Maintenance	169,493.83	4,302.79
Sundry Expenses	1,021.00	-
Land Tax	10,362.80	10,290.00
Water Charges	10,017.31	4,703.84
Total expenses	<u>246,414.60</u>	<u>70,427.69</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u>(14,672.55)</u>	<u>96,095.47</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Tunlyn Pty Ltd	-	66,219.39
- A & L Messina Superannuation Fund	-	29,876.08
Undistributed income (loss)	(14,672.55)	-
Total Profit (Loss)	(14,672.55)	96,095.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Tunlyn Pty Ltd		
Opening Balance - Benefy	1,219.39	132,628.67
Profit distribution for year	-	66,219.39
	1,219.39	198,848.06
Less:		
Physical Distribution - Tunlyn Pty Ltd	-	(197,628.67)
	1,219.39	1,219.39
 A & L Messina Superannuation Fund		
Opening Balance - Benefy	29,876.08	-
Profit distribution for year	-	29,876.08
	29,876.08	29,876.08
	29,876.08	29,876.08
 Total of beneficiary loans	31,095.47	31,095.47
 Total Beneficiary Funds	31,095.47	31,095.47

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
Current Assets			
Cash Assets			
Bank - NAB A/c 5997		6,079.72	18,132.50
Bank - NAB A/c 4711		1,069.04	69.04
Cash on Hand		2.00	2.00
		7,150.76	18,203.54
Receivables			
Trade Debtors		67,568.32	-
		67,568.32	-
Current Tax Assets			
Integrated Client Account		(210.00)	-
GST Adjustment		113.22	-
GST on Accruals		(4,665.87)	-
GST Clearing		8,806.00	1,331.33
June BAS		-	(4,368.00)
		4,043.35	(3,036.67)
Total Current Assets		78,762.43	15,166.87
Non-Current Assets			
Property, Plant and Equipment			
Buildings - At Cost - Banyo		2,339,519.69	2,339,519.69
Directors Revaluation		(115,593.69)	(115,593.69)
Less: Accumulated Depreciation		(24,779.00)	(23,926.00)
Fixtures & Fittings		5,240.00	-
Less: Accumulated Depreciation		(383.00)	-
		2,204,004.00	2,200,000.00
Total Non-Current Assets		2,204,004.00	2,200,000.00
Total Assets		2,282,766.43	2,215,166.87

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(e) 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). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

(g) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Furniture & Fittings																		
Kitchen Sets	5,240.00	03/04/19	5,240	0.00	0	03/04/19	5,240	5,240	D	30.00	383	0	4,857	0	0	0	0	0
	<u>5,240</u>		<u>0</u>		<u>0</u>		<u>5,240</u>	<u>5,240</u>			<u>383</u>	<u>0</u>	<u>4,857</u>					
											Deduct Private Portion							
											<u>0</u>							
											Net Depreciation							
											<u>383</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:	0
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	0
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	0

			DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV		
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value			T	Rate
Plant - Rental														
Air Con	8,790.00	16/01/12	8,790	0.00	0		0		0	W	30.00	0	0	0 w/o

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

77250 - Real Estate Properties (Australian - Non Residential)

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Client Query

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	1.000000	\$360,000.00	1.000000	\$360,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$360,000.00	1.000000	\$360,000.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Sunil Kumar Gaur

Client Query | ALME0002

06/12/2020 04:47

Please provide property valuation report.

A & L Messina Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB 16-449-7244		151,283.48		20,608.21		(76,088.00)			95,803.69	95,803.69
NAB 86-988-8632		4,684.43		28,641.35		(31,095.91)			2,229.87	2,229.87
		155,967.91		49,249.56		(107,183.91)			98,033.56	98,033.56
Real Estate Properties (Australian - Non Residential)										
4/2 Moonbi Street, Brendale	1.00	199,286.77						1.00	199,286.77	360,000.00
		199,286.77							199,286.77	360,000.00
Units in Unlisted Unit Trusts (Australian)										
A & L Messina Unit Trust	707,243.00	690,001.00						707,243.00	690,001.00	666,746.27
		690,001.00							690,001.00	666,746.27
		1,045,255.68		49,249.56		(107,183.91)			987,321.33	1,124,779.83

78400 - Units in Unlisted Unit Trusts (Australian)

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALME0001	A & L Messina Unit Trust	707243.000000	\$666,746.27	707243.000000	\$671,307.28	(0.68)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		707243.000000	\$666,746.27	707243.000000	\$671,307.28	

Supporting Documents

- Investment Movement Report [Report](#)
- 2019 Financials.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Sunil Kumar Gaur

Matter for Attention - Manager | ALME0001

28/10/2020 04:36

Internal Query: Please provide financial & Tax Return A & L Messina Unit Trust for the year ended 30 June 2019.

A & L Messina Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB 16-449-7244		151,283.48		20,608.21		(76,088.00)			95,803.69	95,803.69
NAB 86-988-8632		4,684.43		28,641.35		(31,095.91)			2,229.87	2,229.87
		155,967.91		49,249.56		(107,183.91)			98,033.56	98,033.56
Real Estate Properties (Australian - Non Residential)										
4/2 Moonbi Street, Brendale	1.00	199,286.77						1.00	199,286.77	360,000.00
		199,286.77							199,286.77	360,000.00
Units in Unlisted Unit Trusts (Australian)										
A & L Messina Unit Trust	707,243.00	690,001.00						707,243.00	690,001.00	666,746.27
		690,001.00							690,001.00	666,746.27
		1,045,255.68		49,249.56		(107,183.91)			987,321.33	1,124,779.83

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd

ABN 65 961 364 542

Financial Statements
For the year ended 30 June 2019

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Contents

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Pool Depreciation Report

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Compilation Report to Messina A & L Unit Trust

We have compiled the accompanying special purpose financial statements of Messina A & L Unit Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co - Chartered Accountant
Level 1 Mitcham House
1355 Gympie Road, ASPLEY QLD

21 November, 2020

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Trustee's Declaration

The director of CGC Holdings Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Lynette Messina , (Director)

Date

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Income		
Interest Received	73.54	190.24
Outgoings Received	101,523.88	6,169.84
Rents Received	130,144.63	160,163.08
Total income	<u>231,742.05</u>	<u>166,523.16</u>
Expenses		
Accountancy	7,549.24	2,400.00
Bank Fees And Charges	55.00	95.40
Bookkeeping	386.36	-
Depreciation - Buildings	1,236.00	987.00
Fees & Charges	-	62.50
Filing Fees	596.00	249.00
Fines	210.00	-
Gardening	120.00	520.00
Insurance	28,620.69	36,227.27
Interest - Australia	-	178.41
Legal Fees	2,763.59	-
Light & Power	450.89	-
Rates	13,531.89	10,411.48
Repair & Maintenance	169,493.83	4,302.79
Sundry Expenses	1,021.00	-
Land Tax	10,362.80	10,290.00
Water Charges	10,017.31	4,703.84
Total expenses	<u>246,414.60</u>	<u>70,427.69</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u>(14,672.55)</u>	<u>96,095.47</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- Tunlyn Pty Ltd	-	66,219.39
- A & L Messina Superannuation Fund	-	29,876.08
Undistributed income (loss)	(14,672.55)	-
Total Profit (Loss)	(14,672.55)	96,095.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019 \$	2018 \$
Tunlyn Pty Ltd		
Opening Balance - Benefy	1,219.39	132,628.67
Profit distribution for year	-	66,219.39
	1,219.39	198,848.06
Less:		
Physical Distribution - Tunlyn Pty Ltd	-	(197,628.67)
	1,219.39	1,219.39
A & L Messina Superannuation Fund		
Opening Balance - Benefy	29,876.08	-
Profit distribution for year	-	29,876.08
	29,876.08	29,876.08
	29,876.08	29,876.08
Total of beneficiary loans	31,095.47	31,095.47
Total Beneficiary Funds	31,095.47	31,095.47

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
Current Assets			
Cash Assets			
Bank - NAB A/c 5997		6,079.72	18,132.50
Bank - NAB A/c 4711		1,069.04	69.04
Cash on Hand		2.00	2.00
		7,150.76	18,203.54
Receivables			
Trade Debtors		67,568.32	-
		67,568.32	-
Current Tax Assets			
Integrated Client Account		(210.00)	-
GST Adjustment		113.22	-
GST on Accruals		(4,665.87)	-
GST Clearing		8,806.00	1,331.33
June BAS		-	(4,368.00)
		4,043.35	(3,036.67)
Total Current Assets		78,762.43	15,166.87
Non-Current Assets			
Property, Plant and Equipment			
Buildings - At Cost - Banyo		2,339,519.69	2,339,519.69
Directors Revaluation		(115,593.69)	(115,593.69)
Less: Accumulated Depreciation		(24,779.00)	(23,926.00)
Fixtures & Fittings		5,240.00	-
Less: Accumulated Depreciation		(383.00)	-
		2,204,004.00	2,200,000.00
Total Non-Current Assets		2,204,004.00	2,200,000.00
Total Assets		2,282,766.43	2,215,166.87

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		16,243.77	-
Rental Bond - Selwyn Barr		9,996.43	9,996.43
Rental Bond - Other		-	14,666.66
		26,240.20	24,663.09
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		1,219.39	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		29,876.08	29,876.08
Loans - A & L Messina		80,695.00	-
		111,790.47	31,095.47
Total Current Liabilities		138,030.67	55,758.56
Total Liabilities		138,030.67	55,758.56
Net Assets		2,144,735.76	2,159,408.31
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Accumulated Losses		(14,672.55)	-
Total Equity		2,144,735.76	2,159,408.31

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(e) 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). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

(g) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Furniture & Fittings																		
Kitchen Sets	5,240.00	03/04/19	5,240	0.00	0	03/04/19	5,240	5,240	D	30.00	383	0	4,857	0	0	0	0	0
	<u>5,240</u>		<u>0</u>		<u>0</u>		<u>5,240</u>	<u>5,240</u>			<u>383</u>	<u>0</u>	<u>4,857</u>					
											Deduct Private Portion							
											<u>0</u>							
											Net Depreciation							
											<u>383</u>							

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542

Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:	0
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	0
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	0

			DISPOSAL		ADDITION		DEPRECIATION					Priv	CWDV	
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T			Rate
Plant - Rental														
Air Con	8,790.00	16/01/12	8,790	0.00	0		0		0	W	30.00	0	0	0 w/o

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

83000 - Investment Liabilities

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALME0002	4/2 Moonbi Street, Brendale	(\$3,391.66)	(\$3,391.66)	0%
TOTAL		CY Balance	LY Balance	
		(\$3,391.66)	(\$3,391.66)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

A & L Messina Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
4/2 Moonbi Street, Brendale (ALME0002)					
01/07/2018	Opening Balance				3,391.66 CR
					3,391.66 CR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				

84000 - GST Payable/Refundable

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$386.30)	(\$386.47)	(0.04)%
TOTAL		CY Balance	LY Balance	
		(\$386.30)	(\$386.47)	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- ATO ICA.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

A & L Messina Superannuation Fund

Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
NAB 16-449-7244		49.80	0.00
4/2 Moonbi Street, Brendale		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
		1,698.84	154.44
Total Sales	G1	20,435.88	
Total GST collected on Sales	1A		1,853.28
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Accountancy Fees		583.00	53.00
Administration Costs		286.72	26.07
		27.00	2.45
		27.00	2.45
Bank Charges		5.00	0.00
		5.00	0.00
		5.00	0.00
		5.00	0.00
		5.00	0.00

Description	Reference	Gross(Inc GST)	GST
		5.00	0.00
		5.00	0.00
		5.00	0.00
		5.00	0.00
4/2 Moonbi Street, Brendale		2,579.28	234.48
		418.00	38.00
4/2 Moonbi Street, Brendale		544.54	
		549.90	
		1,091.18	
4/2 Moonbi Street, Brendale		526.34	
		546.50	
		606.69	
4/2 Moonbi Street, Brendale		359.43	
		271.16	
		391.14	
		368.66	
Total Non Capital Purchases	G11	<u>9,226.54</u>	
Total GST Paid on Purchases	1B		<u>356.45</u>

A & L Messina Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
NAB 16-449-7244				
30/11/2018	NAB 16-449-7244	49.80	GST Free	0.00
		<u>49.80</u>		<u>0.00</u>
		49.80		0.00
Property Income				
4/2 Moonbi Street, Brendale				
02/07/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/08/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
04/09/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
04/10/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
05/11/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/12/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/12/2018	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
02/01/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
01/03/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
01/04/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
01/05/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
03/06/2019	4/2 Moonbi Street, Brendale	1,698.84	100%	154.44
		<u>20,386.08</u>		<u>1,853.28</u>
		20,386.08		1,853.28
Total Sales	G1	<u>20,435.88</u>		
Total GST collected on Sales	1A			<u>1,853.28</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/02/2019	Accountancy Fees	583.00	100%	53.00
		<u>583.00</u>		<u>53.00</u>
		583.00		53.00

Administration Costs

Administration Costs

20/05/2019	Administration Costs	286.72	100%	26.07
04/06/2019	Administration Costs	27.00	100%	2.45
10/06/2019	Administration Costs	27.00	100%	2.45
		<u>340.72</u>		<u>30.97</u>
		340.72		30.97

Bank Charges

Bank Charges

02/07/2018	Bank Charges	5.00	GST Free	0.00
01/08/2018	Bank Charges	5.00	GST Free	0.00
03/09/2018	Bank Charges	5.00	GST Free	0.00
01/10/2018	Bank Charges	5.00	GST Free	0.00
01/11/2018	Bank Charges	5.00	GST Free	0.00
03/12/2018	Bank Charges	5.00	GST Free	0.00
02/01/2019	Bank Charges	5.00	GST Free	0.00
01/02/2019	Bank Charges	5.00	GST Free	0.00
01/03/2019	Bank Charges	5.00	GST Free	0.00
01/04/2019	Bank Charges	5.00	GST Free	0.00
		<u>50.00</u>		<u>0.00</u>
		50.00		0.00

Investment Expenses

4/2 Moonbi Street, Brendale

02/07/2018	4/2 Moonbi Street, Brendale	2,579.28	100%	234.48
07/09/2018	4/2 Moonbi Street, Brendale	418.00	100%	38.00
		<u>2,997.28</u>		<u>272.48</u>
		2,997.28		272.48

Property Expenses - Council Rates

4/2 Moonbi Street, Brendale

07/09/2018	4/2 Moonbi Street, Brendale	544.54	GST Free	
21/11/2018	4/2 Moonbi Street, Brendale	549.90	GST Free	

Description	Reference	Gross(Inc GST)	GST Rate	GST
06/05/2019 4/2 Moonbi Street, Brendale		1,091.18	GST Free	
		<u>2,185.62</u>		<u>0.00</u>
		2,185.62		0.00

Property Expenses - Strata Levy Fees

4/2 Moonbi Street, Brendale

16/07/2018 4/2 Moonbi Street, Brendale		526.34	100%	
10/08/2018 4/2 Moonbi Street, Brendale		546.50	100%	
24/01/2019 4/2 Moonbi Street, Brendale		606.69	100%	
		<u>1,679.53</u>		<u>0.00</u>
		1,679.53		0.00

Property Expenses - Water Rates

4/2 Moonbi Street, Brendale

09/07/2018 4/2 Moonbi Street, Brendale		359.43	GST Free	
21/01/2019 4/2 Moonbi Street, Brendale		271.16	GST Free	
27/02/2019 4/2 Moonbi Street, Brendale		391.14	GST Free	
06/05/2019 4/2 Moonbi Street, Brendale		368.66	GST Free	
		<u>1,390.39</u>		<u>0.00</u>
		1,390.39		0.00

Total Non Capital Purchases

G11 9,226.54

Total GST Paid on Purchases

1B 356.45

BAS Summary

Total Sales	G1	20,435.88	Total GST Collected on Sales	1A	1,853.28
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	356.45
Total Non Capital Purchases	G11	9,226.54	GST Payable / (Refundable)		1,496.83



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
 SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Activity statement 001

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

57 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2017	11 Jul 2017	Payment		\$808.00	\$0.00
29 Jul 2017	17 Jun 2017	General interest charge			\$0.00
29 Jul 2017	1 Jul 2017	General interest charge			\$0.00
29 Jul 2017	29 Jul 2017	General interest charge			\$0.00
10 Oct 2017	15 Sep 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$606.00		\$606.00 DR
13 Oct 2017	12 Oct 2017	Payment		\$606.00	\$0.00
28 Oct 2017	23 Sep 2017	General interest charge			\$0.00
28 Oct 2017	28 Oct 2017	General interest charge			\$0.00
23 Jan 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST	\$606.00		\$606.00 DR
23 Jan 2018	22 Feb 2018	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17	\$420.00		\$1,026.00 DR
27 Jan 2018	6 Jan 2018	General interest charge			\$1,026.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$1,026.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2018	8 Feb 2018	Payment		\$606.00	\$420.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$420.00 DR
28 Feb 2018	22 Feb 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$420.00	\$0.00
24 Mar 2018	24 Feb 2018	General interest charge			\$0.00
10 May 2018	9 May 2018	Payment		\$606.00	\$606.00 CR
15 May 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$606.00		\$0.00
26 May 2018	28 Apr 2018	General interest charge			\$0.00
26 May 2018	26 May 2018	General interest charge			\$0.00
29 May 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$277.00		\$277.00 DR
11 Jun 2018	7 Jun 2018	Transfer in of payment		\$277.00	\$0.00
16 Jun 2018	16 Jun 2018	General interest charge			\$0.00
21 Sep 2018	17 Sep 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,852.00		\$2,852.00 DR
21 Sep 2018	17 Sep 2018	- GST	\$122.00		
21 Sep 2018	17 Sep 2018	- PAYG Instalments	\$2,730.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$2,852.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$2,852.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,852.00 DR
30 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,973.00		\$5,825.00 DR
30 Nov 2018	26 Nov 2018	- GST	\$191.00		
30 Nov 2018	26 Nov 2018	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2018	11 Dec 2018	Payment		\$5,825.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
22 May 2019	21 May 2019	Payment		\$3,091.00	\$3,091.00 CR
23 Aug 2019	17 Sep 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$153.00	\$3,244.00 CR
23 Aug 2019	23 Aug 2019	Credit transferred out to Income tax account	\$153.00		\$3,091.00 CR
31 Aug 2019	29 Sep 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.45		\$3,090.55 CR
31 Aug 2019	27 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.06		\$3,089.49 CR
31 Aug 2019	24 Nov 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$3,088.44 CR
31 Aug 2019	5 Jan 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.78		\$3,087.66 CR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)		\$3.34	\$3,091.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$31.00		\$3,060.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$31.00	\$3,091.00 CR
26 Feb 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,400.00		\$309.00 DR
26 Feb 2020	28 Feb 2019	- GST	\$618.00		
26 Feb 2020	28 Feb 2019	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,038.00		\$3,347.00 DR
26 Feb 2020	28 May 2019	- GST	\$256.00		
26 Feb 2020	28 May 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,214.00		\$6,561.00 DR
26 Feb 2020	26 Aug 2019	- GST	\$432.00		
26 Feb 2020	26 Aug 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,134.00		\$8,695.00 DR
26 Feb 2020	25 Nov 2019	- GST	\$1,170.00		
26 Feb 2020	25 Nov 2019	- PAYG Instalments	\$964.00		
26 Feb 2020	14 Dec 2019	General interest charge			\$8,695.00 DR
26 Feb 2020	1 Jan 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	10 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	26 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,586.00		\$10,281.00 DR
26 Feb 2020	28 Feb 2020	- GST	\$622.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$964.00		
28 Feb 2020	28 Feb 2020	General interest charge			\$10,281.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$10,281.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
19 Aug 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,375.00		\$1,375.00 DR
19 Aug 2020	26 May 2020	- GST	\$411.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	26 May 2020	- PAYG Instalments	\$964.00		
19 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,547.00		\$2,922.00 DR
19 Aug 2020	25 Aug 2020	- GST	\$583.00		
19 Aug 2020	25 Aug 2020	- PAYG Instalments	\$964.00		
10 Sep 2020	1 Jul 2020	General interest charge			\$2,922.00 DR
10 Sep 2020	9 Sep 2020	Payment received		\$2,922.00	\$0.00
10 Sep 2020	10 Sep 2020	General interest charge			\$0.00

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,719.05	(\$945.60)	(810.56)%
TOTAL		CY Balance	LY Balance	
		\$6,719.05	(\$945.60)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO ITA.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

A & L Messina Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 13 July 2018						
Label B						
	02/07/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
				Total		1,544.25
					99.990 %	
					Total Segment ECPI *	1,544.25
Segment - 14 July 2018 to 26 June 2019						
Label B						
	03/08/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	04/09/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	04/10/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	05/11/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	02/01/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	01/03/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	01/04/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	01/05/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
	03/06/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40		
				Total		16,986.71
					99.990 %	
Label C						
	31/07/2018	25000/NAB164497244	NAB 16-449-7244	66.31		
	31/08/2018	25000/NAB164497244	NAB 16-449-7244	55.14		
	28/09/2018	25000/NAB869888632	NAB 86-988-8632	0.09		

A & L Messina Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/09/2018	25000/NAB164497244	NAB 16-449-7244	46.45		
	31/10/2018	25000/NAB164497244	NAB 16-449-7244	54.76		
	30/11/2018	25000/NAB164497244	NAB 16-449-7244	49.80		
	31/12/2018	25000/NAB164497244	NAB 16-449-7244	51.47		
	31/12/2018	25000/NAB869888632	NAB 86-988-8632	0.07		
	31/01/2019	25000/NAB164497244	NAB 16-449-7244	51.48		
	28/02/2019	25000/NAB164497244	NAB 16-449-7244	46.50		
	29/03/2019	25000/NAB164497244	NAB 16-449-7244	47.87		
	29/03/2019	25000/NAB869888632	NAB 86-988-8632	0.04		
	30/04/2019	25000/NAB164497244	NAB 16-449-7244	52.84		
	31/05/2019	25000/NAB164497244	NAB 16-449-7244	51.20		
			Total	574.02	99.990 %	573.97
					Total Segment ECPI *	17,560.68
Segment - 28 June 2019 to 30 June 2019						
Label C						
	28/06/2019	25000/NAB164497244	NAB 16-449-7244	34.39		
	28/06/2019	25000/NAB869888632	NAB 86-988-8632	0.07		
			Total	34.46	100.000 %	34.46
					Total Segment ECPI *	34.46

A & L Messina Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	(0.61)
				Total ECPI	19,140.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

A & L Messina Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 13 July 2018							
Label I							
	09/07/2018	42150/ALME0002	4/2 Moonbi Street, Brendale	359.43			
	02/07/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	2,344.80			
			Total	2,704.23	100.000 %	0.00	2,704.23
Label J							
	02/07/2018	30100	Accountancy Fees	220.00			
	06/07/2018	30100	Accountancy Fees	2,255.00			
	02/07/2018	30100	Accountancy Fees	2,255.00			
	03/07/2018	30100	Accountancy Fees	(2,255.00)			
	02/07/2018	31500	Bank Charges	5.00			
			Total	2,480.00	43.362 %	1,404.62	1,075.38
						Total Segment Expenses	1,404.62
							3,779.61

Segment - 14 July 2018 to 26 June 2019

Label I

21/01/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	271.16
07/09/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	380.00
27/02/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	1,213.37
06/05/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	368.66

A & L Messina Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	06/05/2019	41960/ALME0002	4/2 Moonbi Street, Brendale	1,091.18			
	24/01/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	606.69			
	16/07/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	526.34			
	10/08/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	546.50			
	07/09/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	544.54			
	21/11/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	549.90			
	27/02/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	391.14			
			Total	6,489.48	100.000 %	0.00	6,489.48

Label J

20/05/2019	30200	Administration Costs	260.65
01/03/2019	31500	Bank Charges	5.00
13/02/2019	30100	Accountancy Fees	530.00
10/06/2019	30200	Administration Costs	24.55
01/04/2019	31500	Bank Charges	5.00
01/05/2019	31500	Bank Charges	5.00
03/12/2018	31500	Bank Charges	5.00
03/09/2018	31500	Bank Charges	5.00
01/02/2019	31500	Bank Charges	5.00
02/01/2019	31500	Bank Charges	5.00
01/10/2018	31500	Bank Charges	5.00
01/08/2018	31500	Bank Charges	5.00

A & L Messina Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/11/2018	31500	Bank Charges	5.00			
	03/06/2019	31500	Bank Charges	5.00			
	04/06/2019	30200	Administration Costs	24.55			
			Total	894.75	43.362 %	506.74	388.01
						Total Segment Expenses	506.74
							6,877.49
						Total Expenses *	1,911.36
							10,657.10

* General expense percentage - 43.362 %
 * Investment expense percentage - 100.000 %

A & L Messina Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(55,076.19)
Less	
Exempt current pension income	19,140.00
	<u>19,140.00</u>
Add	
Decrease in MV of investments	4,561.01
SMSF non deductible expenses	10,656.00
Pension Payments	82,088.00
	<u>97,305.01</u>
SMSF Annual Return Rounding	0.18
	<u>23,089.00</u>
Taxable Income or Loss	<u>23,089.00</u>
Income Tax on Taxable Income or Loss	3,463.35
	<u>3,463.35</u>
CURRENT TAX OR REFUND	<u>3,463.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,128.00)
	<u>(7,405.65)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,405.65)</u>

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

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/07/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/08/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	04/09/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	04/10/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	05/11/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/12/2018	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	02/01/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/03/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/04/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	01/05/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
	03/06/2019	28000/ALME0002	4/2 Moonbi Street, Brendale	1,544.40
Sub-Total				18,532.80
Ignore Cents				0.80
Total				18,532.00
C - Income - Gross interest				
	31/07/2018	25000/NAB164497244	NAB 16-449-7244	66.31
	31/08/2018	25000/NAB164497244	NAB 16-449-7244	55.14
	28/09/2018	25000/NAB869888632	NAB 86-988-8632	0.09
	28/09/2018	25000/NAB164497244	NAB 16-449-7244	46.45
	31/10/2018	25000/NAB164497244	NAB 16-449-7244	54.76
	30/11/2018	25000/NAB164497244	NAB 16-449-7244	49.80
	31/12/2018	25000/NAB869888632	NAB 86-988-8632	0.07
	31/12/2018	25000/NAB164497244	NAB 16-449-7244	51.47
	31/01/2019	25000/NAB164497244	NAB 16-449-7244	51.48
	28/02/2019	25000/NAB164497244	NAB 16-449-7244	46.50
	29/03/2019	25000/NAB869888632	NAB 86-988-8632	0.04
	29/03/2019	25000/NAB164497244	NAB 16-449-7244	47.87
	30/04/2019	25000/NAB164497244	NAB 16-449-7244	52.84
	31/05/2019	25000/NAB164497244	NAB 16-449-7244	51.20
	28/06/2019	25000/NAB164497244	NAB 16-449-7244	34.39
	28/06/2019	25000/NAB869888632	NAB 86-988-8632	0.07
Sub-Total				608.48
Ignore Cents				0.48
Total				608.00
R2 - Assessable personal contributions				
	13/07/2018	24200/MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	5,000.00
	27/06/2019	24200/MESLYN00002A	(Contributions) Messina, Lynette - Accumulation (Accumulation)	20,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				44,140.00
Sub-Total				44,140.00
Ignore Cents				0.00
Total				44,140.00
Y - Income - Exempt current pension income				
				19,140.00
Sub-Total				19,140.00
Ignore Cents				0.00
Total				19,140.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
I2 - Expenses - Investment expenses non deductible				
	02/07/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	2,344.80
	09/07/2018	42150/ALME0002	4/2 Moonbi Street, Brendale	359.43
	16/07/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	526.34
	10/08/2018	42100/ALME0002	4/2 Moonbi Street, Brendale	546.50
	07/09/2018	37500/ALME0002	4/2 Moonbi Street, Brendale	380.00
	07/09/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	544.54
	21/11/2018	41960/ALME0002	4/2 Moonbi Street, Brendale	549.90
	21/01/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	271.16
	24/01/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	606.69
	27/02/2019	42100/ALME0002	4/2 Moonbi Street, Brendale	1,213.37
	27/02/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	391.14
	06/05/2019	41960/ALME0002	4/2 Moonbi Street, Brendale	1,091.18
	06/05/2019	42150/ALME0002	4/2 Moonbi Street, Brendale	368.66
Sub-Total				9,193.71
Ignore Cents				0.71
Total				9,193.00
J1 - Expenses - Management and administration expenses				
	02/07/2018	30100	Accountancy Fees	1,277.19
	02/07/2018	30100	Accountancy Fees	124.60
	02/07/2018	31500	Bank Charges	2.83
	03/07/2018	30100	Accountancy Fees	(1,277.19)

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	06/07/2018	30100	Accountancy Fees	1,277.19
	01/08/2018	31500	Bank Charges	2.83
	03/09/2018	31500	Bank Charges	2.83
	01/10/2018	31500	Bank Charges	2.83
	01/11/2018	31500	Bank Charges	2.83
	03/12/2018	31500	Bank Charges	2.83
	02/01/2019	31500	Bank Charges	2.83
	01/02/2019	31500	Bank Charges	2.83
	13/02/2019	30100	Accountancy Fees	300.18
	01/03/2019	31500	Bank Charges	2.83
	01/04/2019	31500	Bank Charges	2.83
	01/05/2019	31500	Bank Charges	2.83
	20/05/2019	30200	Administration Costs	147.63
	03/06/2019	31500	Bank Charges	2.83
	04/06/2019	30200	Administration Costs	13.90
	10/06/2019	30200	Administration Costs	13.90
Sub-Total				1,911.39
Ignore Cents				0.39
Total				1,911.00

J2 - Expenses - Management and administration expenses non deductible

	02/07/2018	30100	Accountancy Fees	977.81
	02/07/2018	30100	Accountancy Fees	95.40
	02/07/2018	31500	Bank Charges	2.17
	03/07/2018	30100	Accountancy Fees	(977.81)
	06/07/2018	30100	Accountancy Fees	977.81
	01/08/2018	31500	Bank Charges	2.17
	03/09/2018	31500	Bank Charges	2.17
	01/10/2018	31500	Bank Charges	2.17
	01/11/2018	31500	Bank Charges	2.17
	03/12/2018	31500	Bank Charges	2.17
	02/01/2019	31500	Bank Charges	2.17
	01/02/2019	31500	Bank Charges	2.17
	13/02/2019	30100	Accountancy Fees	229.82
	01/03/2019	31500	Bank Charges	2.17
	01/04/2019	31500	Bank Charges	2.17
	01/05/2019	31500	Bank Charges	2.17
	20/05/2019	30200	Administration Costs	113.02
	03/06/2019	31500	Bank Charges	2.17
	04/06/2019	30200	Administration Costs	10.65
	10/06/2019	30200	Administration Costs	10.65

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				1,463.36
Ignore Cents				0.36
Total				1,463.00
N - TOTAL DEDUCTIONS				
				1,911.00
Sub-Total				1,911.00
Ignore Cents				0.00
Total				1,911.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				10,656.00
Sub-Total				10,656.00
Ignore Cents				0.00
Total				10,656.00
O - TAXABLE INCOME OR LOSS				
				23,089.00
Sub-Total				23,089.00
Ignore Cents				0.00
Total				23,089.00
Z - TOTAL SMSF EXPENSES				
				12,567.00
Sub-Total				12,567.00
Ignore Cents				0.00
Total				12,567.00
A - Taxable income				
				23,089.00
Sub-Total				23,089.00
Ignore Cents				0.00
Total				23,089.00
T1 - Tax on taxable income				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
B - Gross Tax				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
T2 - SUBTOTAL				

A & L Messina Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
T3 - SUBTOTAL 2				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
T5 - TAX PAYABLE				
				3,463.35
Sub-Total				3,463.35
Ignore Cents				0.00
Total				3,463.35
K - PAYG instalments raised				
	30/11/2018	85000	Income Tax Payable/Refundable	2,782.00
	28/02/2019	85000	Income Tax Payable/Refundable	2,782.00
	28/05/2019	85000	Income Tax Payable/Refundable	2,782.00
	30/06/2019	85000	Income Tax Payable/Refundable	2,782.00
Sub-Total				11,128.00
Ignore Cents				0.00
Total				11,128.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,405.65)
Sub-Total				(7,405.65)
Ignore Cents				0.00
Total				(7,405.65)



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Income tax 551

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2017	28 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR
1 Sep 2017	1 Sep 2017	General interest charge			\$259.00 DR
25 Sep 2017	22 Sep 2017	Payment received		\$259.00	\$0.00
25 Sep 2017	25 Sep 2017	General interest charge			\$0.00
15 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,760.80		\$10,760.80 DR
11 Jun 2018	7 Jun 2018	Partial payment transferred in from integrated client account		\$10,760.80	\$0.00
23 Aug 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,204.60		\$1,204.60 DR
				Less, Levy - \$259 Liability as per FS - 945.60	
23 Aug 2019	23 Aug 2019	Credit offset from Integrated Client Account		\$153.00	\$1,051.60 DR
26 Aug 2019	26 Aug 2019	General interest charge			\$1,051.60 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	2 Sep 2019	General interest charge			\$1,051.60 DR
10 Sep 2019	9 Sep 2019	Payment received		\$1,051.60	\$0.00
10 Sep 2019	10 Sep 2019	General interest charge			\$0.00

88102 - ATO Integrated Client Account

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88102	ATO Integrated Client Account	(\$6,561.00)	(\$2,852.00)	130.05%
TOTAL		CY Balance	LY Balance	
		(\$6,561.00)	(\$2,852.00)	

Supporting Documents

- General Ledger [Report](#)
- ATO ICA.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

A & L Messina Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated Client Account (88102)					
<i>ATO Integrated Client Account (88102)</i>					
01/07/2018	Opening Balance				2,852.00 CR
30/11/2018	Sep 18 BAS			2,973.00	5,825.00 CR
11/12/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260		5,825.00		0.00 DR
28/02/2019	DEC 18 BAS			3,400.00	3,400.00 CR
21/05/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 293778557110260		3,091.00		309.00 CR
28/05/2019	Mar 19 BAS			3,038.00	3,347.00 CR
30/06/2019	Jun 19 BAS			3,214.00	6,561.00 CR
			8,916.00	12,625.00	6,561.00 CR

Total Debits: 8,916.00

Total Credits: 12,625.00



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
 SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Activity statement 001

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

57 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2017	11 Jul 2017	Payment		\$808.00	\$0.00
29 Jul 2017	17 Jun 2017	General interest charge			\$0.00
29 Jul 2017	1 Jul 2017	General interest charge			\$0.00
29 Jul 2017	29 Jul 2017	General interest charge			\$0.00
10 Oct 2017	15 Sep 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$606.00		\$606.00 DR
13 Oct 2017	12 Oct 2017	Payment		\$606.00	\$0.00
28 Oct 2017	23 Sep 2017	General interest charge			\$0.00
28 Oct 2017	28 Oct 2017	General interest charge			\$0.00
23 Jan 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST	\$606.00		\$606.00 DR
23 Jan 2018	22 Feb 2018	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17	\$420.00		\$1,026.00 DR
27 Jan 2018	6 Jan 2018	General interest charge			\$1,026.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$1,026.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2018	8 Feb 2018	Payment		\$606.00	\$420.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$420.00 DR
28 Feb 2018	22 Feb 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$420.00	\$0.00
24 Mar 2018	24 Feb 2018	General interest charge			\$0.00
10 May 2018	9 May 2018	Payment		\$606.00	\$606.00 CR
15 May 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$606.00		\$0.00
26 May 2018	28 Apr 2018	General interest charge			\$0.00
26 May 2018	26 May 2018	General interest charge			\$0.00
29 May 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$277.00		\$277.00 DR
11 Jun 2018	7 Jun 2018	Transfer in of payment		\$277.00	\$0.00
16 Jun 2018	16 Jun 2018	General interest charge			\$0.00
21 Sep 2018	17 Sep 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,852.00		\$2,852.00 DR
21 Sep 2018	17 Sep 2018	- GST	\$122.00		
21 Sep 2018	17 Sep 2018	- PAYG Instalments	\$2,730.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$2,852.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$2,852.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,852.00 DR
30 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,973.00		\$5,825.00 DR
30 Nov 2018	26 Nov 2018	- GST	\$191.00		
30 Nov 2018	26 Nov 2018	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2018	11 Dec 2018	Payment		\$5,825.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
22 May 2019	21 May 2019	Payment		\$3,091.00	\$3,091.00 CR
23 Aug 2019	17 Sep 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$153.00	\$3,244.00 CR
23 Aug 2019	23 Aug 2019	Credit transferred out to Income tax account	\$153.00		\$3,091.00 CR
31 Aug 2019	29 Sep 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.45		\$3,090.55 CR
31 Aug 2019	27 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.06		\$3,089.49 CR
31 Aug 2019	24 Nov 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$3,088.44 CR
31 Aug 2019	5 Jan 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.78		\$3,087.66 CR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)		\$3.34	\$3,091.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$31.00		\$3,060.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$31.00	\$3,091.00 CR
26 Feb 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,400.00		\$309.00 DR
26 Feb 2020	28 Feb 2019	- GST	\$618.00		
26 Feb 2020	28 Feb 2019	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,038.00		\$3,347.00 DR
26 Feb 2020	28 May 2019	- GST	\$256.00		
26 Feb 2020	28 May 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,214.00		\$6,561.00 DR
26 Feb 2020	26 Aug 2019	- GST	\$432.00		
26 Feb 2020	26 Aug 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,134.00		\$8,695.00 DR
26 Feb 2020	25 Nov 2019	- GST	\$1,170.00		
26 Feb 2020	25 Nov 2019	- PAYG Instalments	\$964.00		
26 Feb 2020	14 Dec 2019	General interest charge			\$8,695.00 DR
26 Feb 2020	1 Jan 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	10 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	26 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,586.00		\$10,281.00 DR
26 Feb 2020	28 Feb 2020	- GST	\$622.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$964.00		
28 Feb 2020	28 Feb 2020	General interest charge			\$10,281.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$10,281.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
19 Aug 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,375.00		\$1,375.00 DR
19 Aug 2020	26 May 2020	- GST	\$411.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	26 May 2020	- PAYG Instalments	\$964.00		
19 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,547.00		\$2,922.00 DR
19 Aug 2020	25 Aug 2020	- GST	\$583.00		
19 Aug 2020	25 Aug 2020	- PAYG Instalments	\$964.00		
10 Sep 2020	1 Jul 2020	General interest charge			\$2,922.00 DR
10 Sep 2020	9 Sep 2020	Payment received		\$2,922.00	\$0.00
10 Sep 2020	10 Sep 2020	General interest charge			\$0.00

A - Financial Statements

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Supporting Documents

- Deductions Notice-01072018-30062019.pdf
- Financial Statements-01072018-30062019 (3).pdf
- AnnualReturn-01072018-30062019.pdf
- Death Certificate.pdf
- TransferBalanceAccount-01072018-30062019.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

A & L Messina Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(55,076.19)
Less	
Exempt current pension income	19,140.00
	<u>19,140.00</u>
Add	
Decrease in MV of investments	4,561.01
SMSF non deductible expenses	10,656.00
Pension Payments	82,088.00
	<u>97,305.01</u>
SMSF Annual Return Rounding	0.18
	<u>23,089.00</u>
Taxable Income or Loss	<u>23,089.00</u>
Income Tax on Taxable Income or Loss	3,463.35
	<u>3,463.35</u>
CURRENT TAX OR REFUND	<u>3,463.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,128.00)
	<u>(7,405.65)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,405.65)</u>

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

Self-managed superannuation fund annual return **2019**

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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	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)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes **A** 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 2019*.

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

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		<input type="text" value="Loss"/>
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions		Gross distribution from partnerships I \$	<input type="text" value="Loss"/>
Assessable employer contributions	R1 \$	*Unfranked dividend amount J \$	
<i>plus</i> Assessable personal contributions	R2 \$	*Franked dividend amount K \$	
<i>plus</i> [#] No-TFN-quoted contributions	R3 \$	*Dividend franking credit L \$	
<i>(an amount must be included even if it is zero)</i>		*Gross trust distributions M \$	<input type="text" value="Code"/>
<i>less</i> Transfer of liability to life insurance company or PST	R6 \$	Assessable contributions	
		(R1 plus R2 plus R3 less R6)	R \$

Calculation of non-arm's length income		*Other income S \$	<input type="text" value="Code"/>
*Net non-arm's length private company dividends	U1 \$	*Assessable income due to changed tax status of fund T \$	
<i>plus</i> *Net non-arm's length trust distributions	U2 \$	Net non-arm's length income	
<i>plus</i> *Net other non-arm's length income	U3 \$	(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 \$	<input type="text" value="Loss"/>
(Sum of labels A to U)		

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME	V \$	<input type="text" value="Loss"/>
(W less Y)		

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
	#TAXABLE INCOME OR LOSS <small>Loss</small> O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	(unused amount from label E – an amount must be included even if it is zero)
--	-------------	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	(T5 plus G less H less I less K plus L less M plus N)
--	-------------	---

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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 / /

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** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

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 \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements	
--	--

Australian residential real property J1 \$	Debt securities F \$
--	-----------------------------

Australian non-residential real property J2 \$	Loans G \$
--	-------------------

Overseas real property J3 \$	Listed shares H \$
--	---------------------------

Australian shares J4 \$	Unlisted shares I \$
-----------------------------------	-----------------------------

Overseas shares J5 \$	Limited recourse borrowing arrangements J \$
---------------------------------	---

Other J6 \$	Non-residential real property K \$
-----------------------	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
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 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

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 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

2 Capital lossesTotal 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 forwardNet 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 discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 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 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B
2017–18	C
2016–17	D
2015–16	E
2014–15	F
2013–14 and earlier income years	G
Total	U

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

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H
2017–18	I
2016–17	J
2015–16	K
2014–15	L
2013–14 and earlier income years	M
Total	V

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

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

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

Do not complete items 1 or 2 of Part B if, in the 2018–19 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 2018–19 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			
2018–19	A	Yes	No
2017–18	B	Yes	No
2016–17	C	Yes	No
2015–16	D	Yes	No
2014–15	E	Yes	No
2013–14 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G
Net capital losses	H

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

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

SCHEDULE

A

Other Attachments Schedule

2019

Tax file No

Taxpayer name

Signature.....

SENSITIVE (when completed)

*****NOTE*****

THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
 FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Queensland DEATH CERTIFICATE

REGISTRATION NUMBER 2018/ 1962
--

CAUTION: Whosoever shall unlawfully alter any Certified Copy of an entry in any Register of Births, Marriages, or Deaths, whether by erasure, obliteration, removal, addition or otherwise is guilty of a CRIME, and liable to the punishment by law provided in that behalf. (See Sections 486 and 488 of the "Criminal Code".)

DECEASED Name and surname Occupation Sex, Age and Marital/Civil Partnership Status at time of death Date of Death Place of Death Where born and, if not born in Australia, period of residence in Australia	Antonio Messina Business Owner Male 70 years Married 7 January 2018 Holy Spirit Northside, Chermside Giarre, Sicily, Italy 56 years
PARENTS Name and surname of father Occupation Name and maiden surname of mother Occupation	Carmelo Messina Farmer Giuseppina Catanzaro Farmer
MARRIAGE(S) Where, at what age and to whom deceased was married.	Kedron, Queensland, 21 years, Lynette Mary Edwards
CHILDREN Names and ages	Carmelo 49 years Giuseppina 44 years Concetto 43 years
MEDICAL Cause of death Duration of last illness Medical attendant by whom certified	1. Squamous cell carcinoma of the lung 2. Idiopathic pulmonary fibrosis, emphysema, ischaemic heart disease, type II diabetes 1. months M. Trotter <div style="text-align: right; margin-top: 20px;"> This is to certify that this is a true copy of the original, which I have sighted. Alfio Michele Romano Lawyer </div>
BURIAL or CREMATION When and where buried or cremated By whom certified Name and religion of minister	12 January 2018 Nudgee Cemetery and Crematorium D. Oostenbroek Joe McGeehan, Catholic
INFORMANT Name, description or relationship, and residence	Lynette Messina, Wife, Unit 33/37 Playfield Street, Chermside
REGISTRAR Name, date and place of registration	D. John, 18 January 2018, Brisbane
NOTES (if any)	



I, David John, Registrar-General, certify that the above is a true copy of particulars recorded in a Register kept in the General Registry at Brisbane

Dated: 19 January 2018

Registrar-General

N.B. Not Valid Unless Bearing the Authorised Seal and Signature of the Registrar-General

A & L Messina Superannuation Fund Deductions Notice Letter

Messina Superannuation Co Pty Ltd as trustee for A & L Messina Superannuation Fund acknowledges that

Lynette Messina

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

\$25000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Lynette Messina

Date: / /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$_____

Lynette Messina

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


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

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

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

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Cannot generate Contribution Reserve Objection Form report. ERROR - You must select a member in order to prepare this report.

A & L Messina Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Trust Distributions	8	0.00	29,876.08
Interest Received		608.48	1,017.91
Property Income	9	18,532.80	16,745.93
Contribution Income			
Personal Concessional		25,000.00	25,000.00
Total Income		<u>44,141.28</u>	<u>72,639.92</u>
Expenses			
Accountancy Fees		3,005.00	2,750.00
Administration Costs		309.75	0.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	836.00
Bank Charges		60.00	60.00
Investment Expenses		2,724.80	7,741.25
Property Expenses - Council Rates		2,185.62	0.00
Property Expenses - Strata Levy Fees		2,892.90	0.00
Property Expenses - Water Rates		1,390.39	0.00
Member Payments			
Pensions Paid		82,088.00	60,050.48
Investment Losses			
Changes in Market Values	10	4,561.01	(62,481.39)
Total Expenses		<u>99,217.47</u>	<u>9,474.34</u>
Benefits accrued as a result of operations before income tax			
		<u>(55,076.19)</u>	<u>63,165.58</u>
Income Tax Expense	11	3,463.35	3,675.60
Benefits accrued as a result of operations		<u>(58,539.54)</u>	<u>59,489.98</u>

The accompanying notes form part of these financial statements.

A & L Messina Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	360,000.00	360,000.00
Units in Unlisted Unit Trusts (Australian)	3	666,746.27	671,307.28
Total Investments		<u>1,026,746.27</u>	<u>1,031,307.28</u>
Other Assets			
NAB 86-988-8632		2,229.87	4,684.43
NAB 16-449-7244		95,803.69	151,283.48
Distributions Receivable		29,876.08	29,876.08
Income Tax Refundable		6,719.05	0.00
Total Other Assets		<u>134,628.69</u>	<u>185,843.99</u>
Total Assets		<u>1,161,374.96</u>	<u>1,217,151.27</u>
Less:			
Liabilities			
GST Payable		386.30	386.47
Income Tax Payable		0.00	945.60
ATO Integrated Client Account		6,561.00	2,852.00
Investment Liabilities		3,391.66	3,391.66
Total Liabilities		<u>10,338.96</u>	<u>7,575.73</u>
Net assets available to pay benefits		<u>1,151,036.00</u>	<u>1,209,575.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Messina, Antonio - Pension (Pension)		441,299.98	464,122.76
Messina, Antonio - Pension (Account Based Pension 2)		29,257.63	30,812.62
Messina, Lynette - Pension (Pension)		626,681.46	660,843.57
Messina, Lynette - Accumulation		0.00	96.83
Messina, Lynette - Pension (Account Based Pension 2)		29,257.63	30,812.62
Messina, Lynette - Pension (Account Based Pension 3)		2,973.06	22,887.14
Messina, Lynette - Pension (Account Based Pension 4)		4,614.15	0.00
Messina, Lynette - Pension (Account Based Pension 6)		16,952.09	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,151,036.00</u>	<u>1,209,575.54</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Non Residential)

	2019 \$	2018 \$
4/2 Moonbi Street, Brendale	360,000.00	360,000.00

Notes to the Financial Statements

For the year ended 30 June 2019

	360,000.00	360,000.00
Note 3: Units in Unlisted Unit Trusts (Australian)		
	2019	2018
	\$	\$
A & L Messina Unit Trust	666,746.27	671,307.28
	666,746.27	671,307.28

Note 4: Banks and Term Deposits

	2019	2018
	\$	\$
Banks		
NAB 16-449-7244	95,803.69	151,283.48
NAB 86-988-8632	2,229.87	4,684.43
	98,033.56	155,967.91

Note 5: Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	1,209,575.54	1,150,085.56
Benefits accrued as a result of operations	(58,539.54)	59,489.98
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,151,036.00	1,209,575.54

Note 6: Vested Benefits

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

	2019	2018
	\$	\$
Vested Benefits	1,151,036.00	1,209,575.54

Note 7: Guaranteed Benefits

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

A & L Messina Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 8: Trust Distributions

	2019 \$	2018 \$
A & L Messina Unit Trust	0.00	29,876.08
	0.00	29,876.08

Note 9: Rental Income

	2019 \$	2018 \$
4/2 Moonbi Street, Brendale	18,532.80	16,745.93
	18,532.80	16,745.93

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2019 \$	2018 \$
Units in Unlisted Unit Trusts (Australian)		
A & L Messina Unit Trust	(4,561.01)	62,481.39
	(4,561.01)	62,481.39
Total Unrealised Movement	(4,561.01)	62,481.39

Realised Movements in Market Value

	2019 \$	2018 \$
Total Realised Movement	0.00	0.00

Changes in Market Values

(4,561.01)	62,481.39
------------	-----------

Note 11: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	3,463.35	3,675.60
Income Tax Expense	3,463.35	3,675.60

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

A & L Messina Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Prima facie tax payable on benefits accrued before income tax at 15%	(8,261.43)	9,474.84
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	9,372.21
Exempt Pension Income	2,871.00	7,135.35
Accounting Trust Distributions	0.00	4,481.41
Add:		
Tax effect of:		
Decrease in MV of Investments	684.15	0.00
SMSF Non-Deductible Expenses	1,598.40	1,700.85
Pension Payments	12,313.20	9,007.57
Taxable Trust Distributions	0.00	4,481.41
Rounding	0.03	(0.10)
Income Tax on Taxable Income or Loss	3,463.35	3,675.60
Less credits:		
Current Tax or Refund	3,463.35	3,675.60

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

A & L Messina Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
NAB 16-449-7244	151,283.48	0.00	0.00	95,803.69	0.00	0.00	608.21	608.21	0.40 %
NAB 86-988-8632	4,684.43	0.00	0.00	2,229.87	0.00	0.00	0.27	0.27	0.01 %
	155,967.91	0.00	0.00	98,033.56	0.00	0.00	608.48	608.48	0.39 %
Real Estate Properties (Australian - Non Residential)									
ALME0002 4/2 Moonbi Street, Brendale	360,000.00	0.00	0.00	360,000.00	0.00	0.00	9,339.09	9,339.09	2.59 %
	360,000.00	0.00	0.00	360,000.00	0.00	0.00	9,339.09	9,339.09	2.59 %
Units in Unlisted Unit Trusts (Australian)									
ALME0001 A & L Messina Unit Trust	671,307.28	0.00	0.00	666,746.27	0.00	(4,561.01)	0.00	(4,561.01)	(0.68) %
	671,307.28	0.00	0.00	666,746.27	0.00	(4,561.01)	0.00	(4,561.01)	(0.68) %
	1,187,275.19	0.00	0.00	1,124,779.83	0.00	(4,561.01)	9,947.57	5,386.56	0.45 %

A & L Messina Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB 16-449-7244		95,803.690000	95,803.69	95,803.69	95,803.69			8.52 %
NAB 86-988-8632		2,229.870000	2,229.87	2,229.87	2,229.87			0.20 %
			98,033.56		98,033.56		0.00 %	8.72 %
Real Estate Properties (Australian - Non Residential)								
ALME0002 4/2 Moonbi Street, Brendale	1.00	360,000.000000*	360,000.00	199,286.77	199,286.77	160,713.23	80.64 %	32.01 %
			360,000.00		199,286.77	160,713.23	80.64 %	32.01 %
Units in Unlisted Unit Trusts (Australian)								
ALME0001 A & L Messina Unit Trust	707,243.00	0.942740	666,746.27	0.98	690,001.00	(23,254.73)	(3.37) %	59.28 %
			666,746.27		690,001.00	(23,254.73)	(3.37) %	59.28 %
			1,124,779.83		987,321.33	137,458.50	13.92 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
4/2 Moonbi Street, Brendale	360000.000000	30/06/2018

A & L Messina Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
NAB 16-449-7244	608.21			608.21	0.00	0.00	0.00	608.21			0.00	0.00
NAB 86-988-8632	0.27			0.27	0.00	0.00	0.00	0.27			0.00	0.00
	608.48			608.48	0.00	0.00	0.00	608.48			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
ALME0002 4/2 Moonbi Street, Brendale	18,532.80							18,532.80				
	18,532.80							18,532.80				
	19,141.28			608.48	0.00	0.00	0.00	19,141.28			0.00	0.00

Assessable Income (Excl. Capital Gains) **19,141.28**

Net Capital Gain **0.00**

Total Assessable Income 19,141.28

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

A & L Messina Superannuation Fund

Trustees Declaration

Messina Superannuation Co Pty Ltd ACN: 631659357

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

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

.....
Lynette Messina
Messina Superannuation Co Pty Ltd
Director

Dated this day of

A & L Messina Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the A & L Messina Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of A & L Messina Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated: / /

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 13/07/2018.
- The Pension Account Balance used to support this pension will be \$4,891.72, consisting of:
- Taxable amount of \$4,891.72; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$240.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.
- The Pension Account Balance used to support this pension will be \$0.00, consisting of:
- Taxable amount of \$0.00; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.
- The Pension Account Balance used to support this pension will be \$17,000.00, consisting of:
- Taxable amount of \$17,000.00; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 13/07/2018. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$240.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 13/07/2018 with \$4,891.72 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$4,891.72; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$240.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$0.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$0.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Lynette Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$17,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$17,000.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

/ /

Antonio Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$324,180.16;
- a Tax Free Balance of: \$139,942.60; and
- a Tax Free proportion: 32.58%.

Your Minimum income stream applicable is \$23,210.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$454,012.24;
- a Tax Free Balance of: \$206,831.33; and
- a Tax Free proportion: 33.59%.

Your Minimum income stream applicable is \$33,040.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Antonio Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$30,812.62;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,540.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$30,812.62;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,540.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

/ /

Lynette Messina
A & L Messina Superannuation Fund
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **A & L Messina Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$22,887.14;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,140.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Antonio Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

The Pension Account Balance as at 01/07/2018 is \$464,122.76, consisting of:

- Taxable amount of: \$324,180.16; and
- Tax Free amount of: \$139,942.60
- Tax Free proportion: 32.58%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$23,210.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$660,843.57, consisting of:

- Taxable amount of: \$454,012.24; and
- Tax Free amount of: \$206,831.33
- Tax Free proportion: 33.59%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$33,040.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Antonio Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. It is confirmed that the pension balance will automatically revert to Lynette Messina upon the death of the member.

The Pension Account Balance as at 01/07/2018 is \$30,812.62, consisting of:

- Taxable amount of: \$30,812.62; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,540.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$30,812.62, consisting of:

- Taxable amount of: \$30,812.62; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,540.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Lynette Messina

PENSION CONTINUATION: Lynette Messina wishes to continue existing Account Based Pension with a commencement date of 30/05/2018. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2018 is \$22,887.14, consisting of:

- Taxable amount of: \$22,887.14; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,140.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lynette Messina
Chairperson

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$23,210.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

					\$24,750.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Messina, Lynette

Member Age : 68* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$240.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$35,960.00	\$0.00	\$56,988.00	\$0.00	\$56,988.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$60,710.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2018 or pension start date for new pensions.

Minutes of a meeting of the Director(s)

held on / / at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT:	Lynette Messina
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 33/37 Playfield Street, Chermside, Queensland 4032

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Lynette Messina

Chairperson

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	441,299.98
Date Joined Fund:	26/10/2006	Total Death Benefit	441,299.98
Service Period Start Date:	26/10/2006	Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	MESANT00001P	Disability Benefit	0.00
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

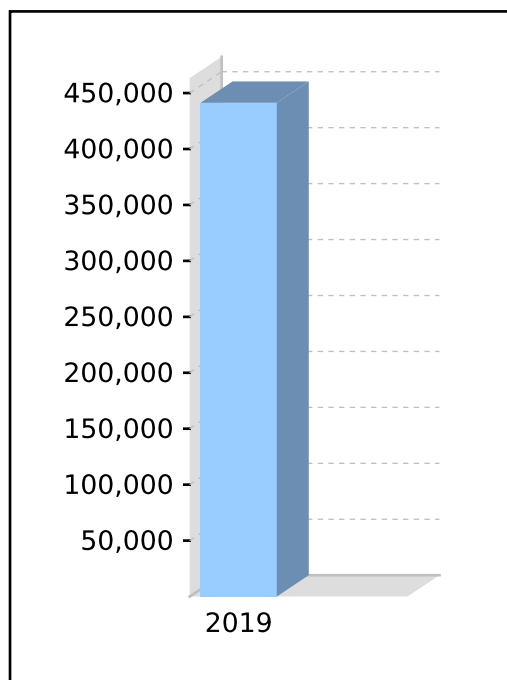
Total Benefits 441,299.98

Preservation Components

Preserved
 Unrestricted Non Preserved 441,299.98
 Restricted Non Preserved

Tax Components

Tax Free (32.58%) 132,506.94
 Taxable 308,793.04



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	464,122.76
<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	777.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,500.00
Contributions Tax	
Income Tax	100.50
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 30/06/2019	441,299.98

A & L Messina Superannuation Fund

Members Statement

Antonio Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	04/07/1947	Date of Death	07/01/2018
Age:	71	Nominated Beneficiaries	Lynette Messina
Tax File Number:	Provided	Vested Benefits	29,257.63
Date Joined Fund:	26/10/2006	Total Death Benefit	29,257.63
Service Period Start Date:		Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	MESANT00003P	Disability Benefit	0.00
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

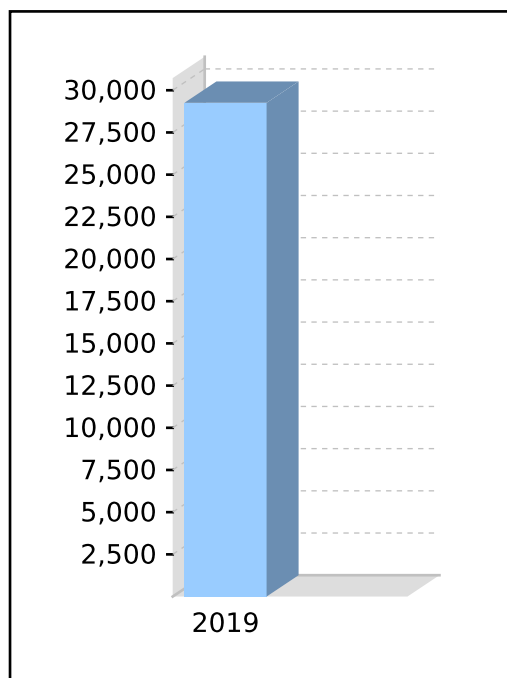
Total Benefits 29,257.63

Preservation Components

Preserved
 Unrestricted Non Preserved 29,257.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,257.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
Contributions Tax	
Income Tax	6.74
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 30/06/2019	29,257.63

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 626,681.46
 Total Death Benefit 626,681.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

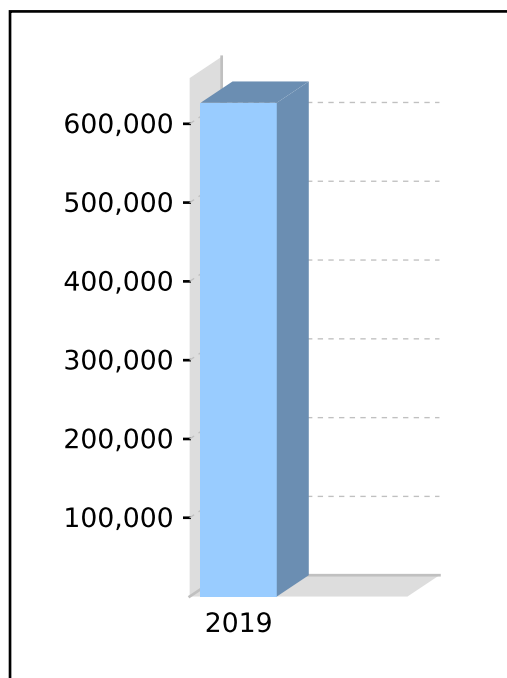
Total Benefits 626,681.46

Preservation Components

Preserved
 Unrestricted Non Preserved 626,681.46
 Restricted Non Preserved

Tax Components

Tax Free (33.59%) 195,356.24
 Taxable 431,325.22



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	660,843.57
<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	1,063.24
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,088.00
Contributions Tax	
Income Tax	137.35
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 30/06/2019	626,681.46

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00002A
 Account Start Date: 26/10/2006
 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

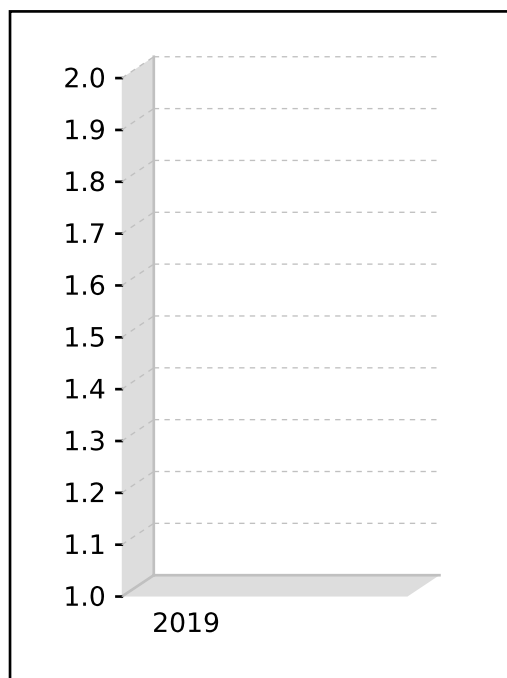
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	96.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(545.97)
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	21,891.72
Closing balance at 30/06/2019	0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00003P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 29,257.63
 Total Death Benefit 29,257.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

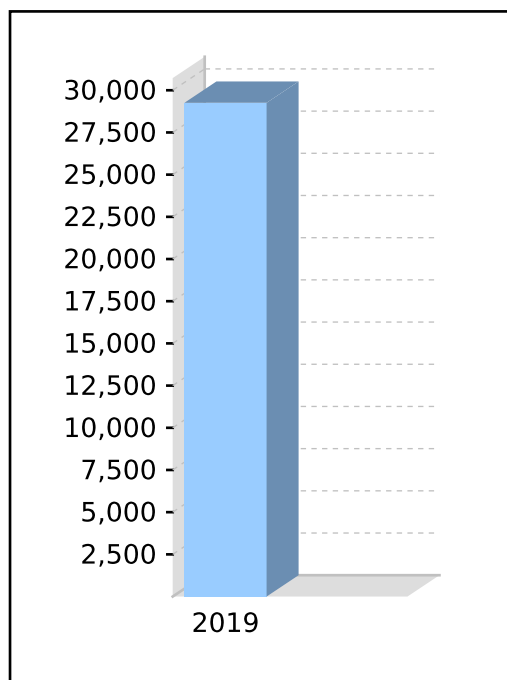
Total Benefits 29,257.63

Preservation Components

Preserved
 Unrestricted Non Preserved 29,257.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 29,257.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,812.62
<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	51.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,600.00
Contributions Tax	
Income Tax	6.74
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 30/06/2019	29,257.63

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00004P
 Account Start Date: 30/05/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits 2,973.06
 Total Death Benefit 2,973.06
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

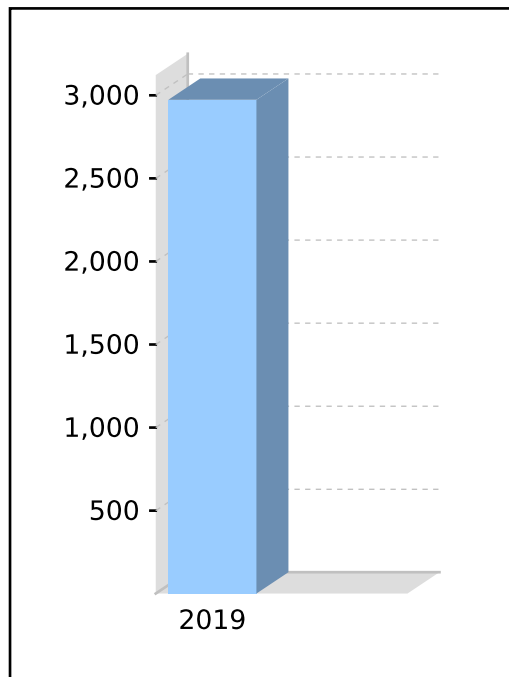
Total Benefits 2,973.06

Preservation Components

Preserved
 Unrestricted Non Preserved 2,973.06
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 2,973.06



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	22,887.14
<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	111.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	25.43
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 30/06/2019	2,973.06

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00019P
 Account Start Date: 13/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A
 Vested Benefits 4,614.15
 Total Death Benefit 4,614.15
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

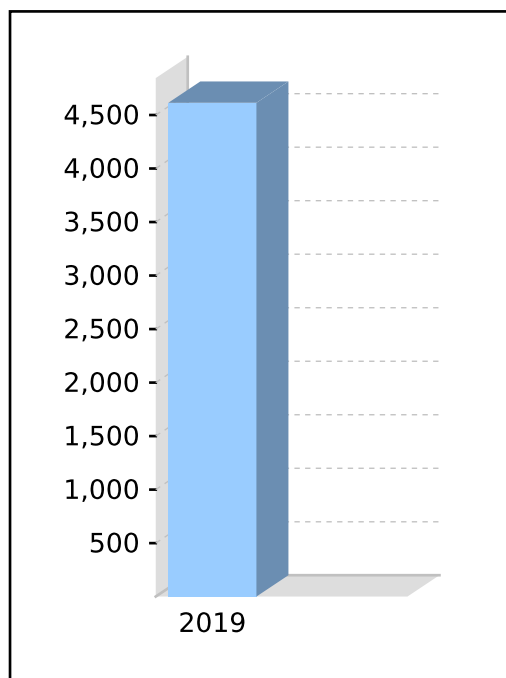
Total Benefits 4,614.15

Preservation Components

Preserved
 Unrestricted Non Preserved 4,614.15
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 4,614.15



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 23.62
 Internal Transfer In 4,891.72

Decreases to Member account during the period

Pensions Paid 300.00
 Contributions Tax
 Income Tax 1.19
 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 30/06/2019 4,614.15

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00022P
 Account Start Date 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

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

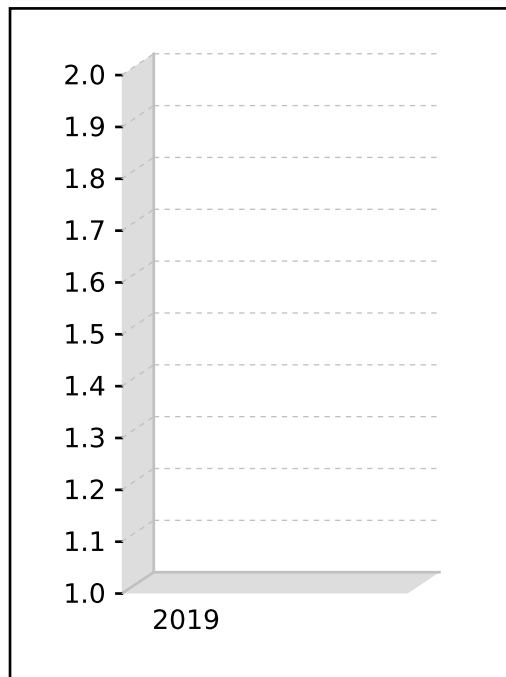
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 30/06/2019 0.00

A & L Messina Superannuation Fund

Members Statement

Lynette Messina
 33/37 Playfield Street
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 07/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 26/10/2006
 Service Period Start Date: 26/10/2006
 Date Left Fund:
 Member Code: MESLYN00085P
 Account Start Date: 27/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A
 Vested Benefits 16,952.09
 Total Death Benefit 16,952.09
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

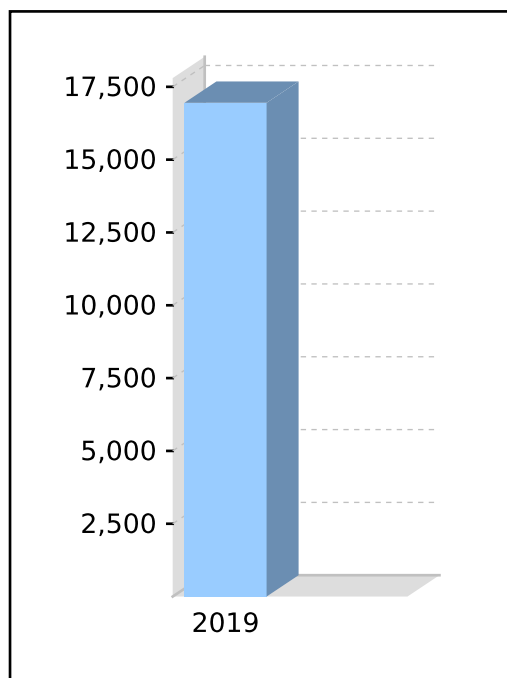
Total Benefits 16,952.09

Preservation Components

Preserved
 Unrestricted Non Preserved 16,952.09
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 16,952.09



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

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 (66.54)
 Internal Transfer In 17,000.00

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax (18.63)
 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 30/06/2019 16,952.09

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare
Cannot generate Depreciation Schedule report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

A & L Messina Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Antonio Messina	Below Cap									
		01/07/2018		Opening Balance				479,516.33	1,600,000.00	1,120,483.67
Lynette Messina	Below Cap									
		01/07/2018		Opening Balance				691,819.23	1,600,000.00	908,180.77
MESLYN00019P	Account Based	13/07/2018		Pension Commencement	SIS		4,891.72	696,710.95	1,600,000.00	903,289.05
MESLYN00085P	Account Based	27/06/2019		Pension Commencement	SIS		17,000.00	713,710.95	1,600,000.00	886,289.05

B - Permanent Documents

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- A & L Messina SF - Deed of Appointment.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

A & L Messina Superannuation Fund

Fund Summary Report

As at 30 June 2019

Fund Details

Date Formed: 20/10/2006
Tax File Number: Provided
ABN: 29377855711

Period: 01/07/2018 - 30/06/2019
Fund Type: SMSF
GST Registered: Yes

Postal Address:

33/37 Playfield Street
Chermside, Queensland 4032

Physical Address:

33/37 Playfield Street
Chermside, Queensland 4032

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Messina, Antonio	71	2	2	Provided	Provided
Messina, Lynette	68	7	6	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Antonio and Lynette Messina
Fund Contact	Messina, Lynette
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Messina Superannuation Co Pty Ltd Messina, Lynette

**DEED OF APPOINTMENT
OF TRUSTEE
FOR THE
A & L MESSINA
SUPERANNUATION FUND**



1/322 Old Cleveland Road
Coorparoo Qld 4151

P. (07) 3236 3999
F. (07) 3236 4506
E. email@gsrlawyers.com.au
W. www.gsrlawyers.com.au

THIS DEED is made this 15th day of February 2019.

BETWEEN: **LYNETTA MARY MESSINA AND LYNETTE MESSINA AS PERSONAL REPRESENTATIVE OF THE ESTATE OF ANTONIO MESSINA** of 33/37 Playfield Street, Chermside in the State of Queensland (hereinafter with his successors and assigns called "the Members") of the First Part

"the Members"

AND: **MESSINA SUPERANNUATION CO PTY LTD ACN 631 659 357** of 33/37 Playfield Street, Chermside in the State of Queensland (hereinafter with his successors and assigns called "the New Trustee") of the Second Part

"the New Trustee"

WHEREAS:

- A. The Members were the Trustees and Members of the Fund named in the Schedule ("the Fund") under the Trust Deed for the Fund ("the Trust Deed");
- B. The late Antonio Messina died on 7 January 2018 and the Lynette Mary Messina is the Personal Representative appointed by his last Will dated 24 June 2009.
- C. Pursuant to the provision of Clause 8 of the Trust Deed power to appoint a new Trustee is conferred on the Members, and Lynette Mary Messina as Personal Representative is to exercise the decision making on behalf of the estate of a deceased Member of the Fund.
- D. The New Trustee is prepared to act as Trustee of and for the Fund.

NOW THIS DEED WITNESSES AS FOLLOWS:-

Appointment

- 1) The Members hereby appoints the New Trustee as Trustee of the Fund to take effect from the date of this Deed.
- 2) The New Trustee agrees to act as Trustee for the Fund.

Covenant by New Trustee

- 3) Subject to the Trust Deed, the New Trustee agrees to discharge any liability incurred by the original Trustees in their capacity as trustee from the assets of the Fund.

Client No:	1051331	Duties Act 2001
Transaction No:	517-431-508	
Duty Paid \$	NIL	<input checked="" type="checkbox"/> Exempt
UTI \$		817.
Date:	17/4/19	Signed: [Signature]

Transfer

- 4) The parties agree to do anything necessary to transfer legal title to the Fund assets to the New Trustee to enable the New Trustee to carry out its duties as Trustee.

SCHEDULE

NAME OF FUND: The A & L Messina Superannuation Fund

TRUST DEED PARTICULARS:


Deed made the 20th day of January 2006 by Antonio Messina and Lynette Mary Messina as Trustees, as varied by Deed of Variation dated 22nd March 2011.

EXECUTED AS A DEED

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals on the day and date hereinbefore mentioned.


SIGNED SEALED AND DELIVERED by)
the said **LYNETTE MARY MESSINA**)
as Member in the presence of:)

L.M. Messina
.....


.....
Signature of Witness


SIGNED SEALED AND DELIVERED by)
the said **LYNETTE MARY MESSINA AS**)
PERSONAL REPRESENTATIVE OF THE)
ESTATE OF ANTONIO MESSINA)
as the New Trustee or in the presence of:)

L.M. Messina
.....


.....
Signature of Witness

EXECUTED by **MESSINA SUPERANNUATION)**
CO PTY LTD ACN 631 659 357)
By being signed by the person or persons)
Authorised under its Constitution to sign for)
The Company:)

L.M. Messina
.....


.....
Signature of Witness

C - Other Documents

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- PCR-27062019-27062019.pdf
- PCR-13072018-13072018.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$23,210.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

					\$24,750.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Messina, Lynette

Member Age : 68* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$240.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$35,960.00	\$0.00	\$56,988.00	\$0.00	\$56,988.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$60,710.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2018 or pension start date for new pensions.

A & L Messina Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Antonio Messina	Below Cap	01/07/2018		Opening Balance				479,516.33	1,600,000.00	1,120,483.67
Lynette Messina	Below Cap	01/07/2018		Opening Balance				691,819.23	1,600,000.00	908,180.77

/ /

Antonio Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 13/07/2018 with \$4,891.72 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$4,891.72; and

a Tax Free Balance of: \$0.00.

Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$240.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Minutes of a Meeting of the Trustee(s)

held on 05 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Antonio Messina and Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 13/07/2018.
- The Pension Account Balance used to support this pension will be \$4,891.72, consisting of:
- Taxable amount of \$4,891.72; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$240.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Antonio Messina
Chairperson

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Antonio Messina and Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 13/07/2018. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$240.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Antonio Messina

.....
Lynette Messina

/ /

Antonio Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$17,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$17,000.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Minutes of a Meeting of the Trustee(s)

held on 06 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Antonio Messina and Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.
- The Pension Account Balance used to support this pension will be \$17,000.00, consisting of:
- Taxable amount of \$17,000.00; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Antonio Messina
Chairperson

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Antonio Messina and Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Antonio Messina

.....
Lynette Messina

E - Estate Planning

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Supporting Documents

- Death Certificate.pdf

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

Queensland DEATH CERTIFICATE

REGISTRATION NUMBER 2018/ 1962
--

CAUTION: Whosoever shall unlawfully alter any Certified Copy of an entry in any Register of Births, Marriages, or Deaths, whether by erasure, obliteration, removal, addition or otherwise is guilty of a CRIME, and liable to the punishment by law provided in that behalf. (See Sections 486 and 488 of the "Criminal Code".)

DECEASED Name and surname Occupation Sex, Age and Marital/Civil Partnership Status at time of death Date of Death Place of Death Where born and, if not born in Australia, period of residence in Australia	Antonio Messina Business Owner Male 70 years Married 7 January 2018 Holy Spirit Northside, Chermside Giarre, Sicily, Italy 56 years
PARENTS Name and surname of father Occupation Name and maiden surname of mother Occupation	Carmelo Messina Farmer Giuseppina Catanzaro Farmer
MARRIAGE(S) Where, at what age and to whom deceased was married.	Kedron, Queensland, 21 years, Lynette Mary Edwards
CHILDREN Names and ages	Carmelo 49 years Giuseppina 44 years Concetto 43 years
MEDICAL Cause of death Duration of last illness Medical attendant by whom certified	1. Squamous cell carcinoma of the lung 2. Idiopathic pulmonary fibrosis, emphysema, ischaemic heart disease, type II diabetes 1. months M. Trotter <div style="text-align: right; margin-top: 20px;"> This is to certify that this is a true copy of the original, which I have sighted. Alfio Michele Romano Lawyer </div>
BURIAL or CREMATION When and where buried or cremated By whom certified Name and religion of minister	12 January 2018 Nudgee Cemetery and Crematorium D. Oostenbroek Joe McGeehan, Catholic
INFORMANT Name, description or relationship, and residence	Lynette Messina, Wife, Unit 33/37 Playfield Street, Chermside
REGISTRAR Name, date and place of registration	D. John, 18 January 2018, Brisbane
NOTES (if any)	



I, David John, Registrar-General, certify that the above is a true copy of particulars recorded in a Register kept in the General Registry at Brisbane

Dated: 19 January 2018

Registrar-General

N.B. Not Valid Unless Bearing the Authorised Seal and Signature of the Registrar-General

B - Permanent Documents

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- A & L Messina SF - Deed of Appointment.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

A & L Messina Superannuation Fund

Fund Summary Report

As at 30 June 2019

Fund Details

Date Formed: 20/10/2006

Period: 01/07/2018 - 30/06/2019

Tax File Number: Provided

Fund Type: SMSF

ABN: 29377855711

GST Registered: Yes

Postal Address:

33/37 Playfield Street
Chermside, Queensland 4032

Physical Address:

33/37 Playfield Street
Chermside, Queensland 4032

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Messina, Lynette	68	10	9	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Antonio and Lynette Messina
Fund Contact	Messina, Lynette
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Messina Superannuation Co Pty Ltd Messina, Lynette

**DEED OF APPOINTMENT
OF TRUSTEE
FOR THE
A & L MESSINA
SUPERANNUATION FUND**



1/322 Old Cleveland Road
Coorparoo Qld 4151

P. (07) 3236 3999
F. (07) 3236 4506
E. email@gsrlawyers.com.au
W. www.gsrlawyers.com.au

THIS DEED is made this 15th day of February 2019.

BETWEEN: **LYNETTA MARY MESSINA AND LYNETTE MESSINA AS PERSONAL REPRESENTATIVE OF THE ESTATE OF ANTONIO MESSINA** of 33/37 Playfield Street, Chermside in the State of Queensland (hereinafter with his successors and assigns called "the Members") of the First Part

"the Members"

AND: **MESSINA SUPERANNUATION CO PTY LTD ACN 631 659 357** of 33/37 Playfield Street, Chermside in the State of Queensland (hereinafter with his successors and assigns called "the New Trustee") of the Second Part

"the New Trustee"

WHEREAS:

- A. The Members were the Trustees and Members of the Fund named in the Schedule ("the Fund") under the Trust Deed for the Fund ("the Trust Deed");
- B. The late Antonio Messina died on 7 January 2018 and the Lynette Mary Messina is the Personal Representative appointed by his last Will dated 24 June 2009.
- C. Pursuant to the provision of Clause 8 of the Trust Deed power to appoint a new Trustee is conferred on the Members, and Lynette Mary Messina as Personal Representative is to exercise the decision making on behalf of the estate of a deceased Member of the Fund.
- D. The New Trustee is prepared to act as Trustee of and for the Fund.


NOW THIS DEED WITNESSES AS FOLLOWS:-

Appointment

- 1) The Members hereby appoints the New Trustee as Trustee of the Fund to take effect from the date of this Deed.
- 2) The New Trustee agrees to act as Trustee for the Fund.

Covenant by New Trustee

- 3) Subject to the Trust Deed, the New Trustee agrees to discharge any liability incurred by the original Trustees in their capacity as trustee from the assets of the Fund.

Client No:	1051331	Duties Act 2001
Transaction No:	517-431-508	
Duty Paid \$	NIL	<input checked="" type="checkbox"/> Exempt
UTI \$		817.
Date:	17/4/19	Signed: 

Transfer

- 4) The parties agree to do anything necessary to transfer legal title to the Fund assets to the New Trustee to enable the New Trustee to carry out its duties as Trustee.

SCHEDULE

NAME OF FUND: The A & L Messina Superannuation Fund

TRUST DEED PARTICULARS:


Deed made the 20th day of January 2006 by Antonio Messina and Lynette Mary Messina as Trustees, as varied by Deed of Variation dated 22nd March 2011.

EXECUTED AS A DEED

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals on the day and date hereinbefore mentioned.


SIGNED SEALED AND DELIVERED by)
the said **LYNETTE MARY MESSINA**)
as Member in the presence of:)

L.M. Messina
.....


.....
Signature of Witness


SIGNED SEALED AND DELIVERED by)
the said **LYNETTE MARY MESSINA AS**)
PERSONAL REPRESENTATIVE OF THE)
ESTATE OF ANTONIO MESSINA)
as the New Trustee or in the presence of:)

L.M. Messina
.....


.....
Signature of Witness

EXECUTED by **MESSINA SUPERANNUATION)**
CO PTY LTD ACN 631 659 357)
By being signed by the person or persons)
Authorised under its Constitution to sign for)
The Company:)

L.M. Messina
.....


.....
Signature of Witness

C - Other Documents

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- PCR-13072018-13072018.pdf
- PCR-27062019-27062019.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

Member Name : Messina, Antonio

Member Age : 70* (Date of Birth : 04/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESANT00001P	Account Based Pension	01/07/2013	32.58%	5.00%	\$60.00	N/A	\$0.00	\$0.00	\$0.00	\$60.00

MESANT00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
--	--	--	--	--	----------------	---------------	---------------	---------------	---------------	----------------

Member Name : Messina, Lynette

Member Age : 67* (Date of Birth : 07/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN00001P	Account Based Pension	01/07/2013	33.59%	5.00%	\$33,040.00	N/A	\$35,088.00	\$0.00	\$35,088.00	NIL

MESLYN00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,540.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	------------	--------	------------	-----

MESLYN00004P	Account Based Pension	30/05/2018	0.00%	5.00%	\$1,140.00	N/A	\$19,790.00	\$0.00	\$19,790.00	NIL
--------------	-----------------------	------------	-------	-------	------------	-----	-------------	--------	-------------	-----

A & L Messina Superannuation Fund

Pension Summary

As at 30 June 2019

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	0.00%	\$0.00	N/A	\$300.00	\$0.00	\$300.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	----------	--------	----------	-----

MESLYN 00169P**	Account Based Pension	01/07/2013	32.58%	5.00%	\$0.00	N/A	\$23,500.00	\$0.00	\$23,500.00	NIL
--------------------	-----------------------------	------------	--------	-------	--------	-----	-------------	--------	-------------	-----

**Pension was previously reverted from Messina, Antonio(MESANT00001P) on 01/07/2018

MESLYN 00170P**	Account Based Pension	01/07/2017	0.00%	5.00%	\$0.00	N/A	\$1,600.00	\$0.00	\$1,600.00	NIL
--------------------	-----------------------------	------------	-------	-------	--------	-----	------------	--------	------------	-----

**Pension was previously reverted from Messina, Antonio(MESANT00003P) on 01/07/2018

MESLYN 00337P	Account Based Pension	13/07/2018	0.00%	5.00%	\$210.00	N/A	\$210.00	\$0.00	\$210.00	\$0.00
------------------	-----------------------------	------------	-------	-------	----------	-----	----------	--------	----------	--------

					\$35,930.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$35,990.00	\$0.00	\$82,088.00	\$0.00	\$82,088.00	\$60.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	---------

*Age as at 01/07/2018 or pension start date for new pensions.

A & L Messina Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Antonio Messina	Below Cap	01/07/2018		Opening Balance				479,516.33	1,600,000.00	1,120,483.67
Lynette Messina	Below Cap	01/07/2018		Opening Balance				691,819.23	1,600,000.00	908,180.77

/ /

Antonio Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 13/07/2018 with \$4,891.72 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$4,891.72; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$240.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Minutes of a Meeting of the Trustee(s)

held on 05 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

PRESENT: Antonio Messina and Lynette Messina

PENSION COMMENCEMENT: Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 13/07/2018.

The Pension Account Balance used to support this pension will be \$4,891.72, consisting of:

- Taxable amount of \$4,891.72; and
- Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$240.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Antonio Messina
Chairperson

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Antonio Messina and Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 13/07/2018. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$240.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Antonio Messina

.....
Lynette Messina

/ /

Antonio Messina
33/37 Playfield Street
Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 27/06/2019 with \$17,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$17,000.00; and
a Tax Free Balance of: \$0.00.
Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Minutes of a Meeting of the Trustee(s)

held on 06 December 2020 at 33/37 Playfield Street, Chermside, Queensland 4032

- PRESENT:** Antonio Messina and Lynette Messina
- PENSION COMMENCEMENT:** Lynette Messina wishes to commence a new Account Based Pension with a commencement date of 27/06/2019.
- The Pension Account Balance used to support this pension will be \$17,000.00, consisting of:
- Taxable amount of \$17,000.00; and
 - Tax Free amount of \$0.00
 - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Antonio Messina
Chairperson

/ /

A & L Messina Superannuation Fund
Lynette Messina
33/37 Playfield Street, Chermside, Queensland 4032

Dear Sir/Madam

**A & L Messina Superannuation Fund
Commencement of Account Based Pension**

Antonio Messina and Lynette Messina as trustee for A & L Messina Superannuation Fund acknowledges that Lynette Messina has advised their intention to commence a new Account Based Pension on 27/06/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least . The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Antonio Messina

.....
Lynette Messina

E - Estate Planning

2019 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Supporting Documents

- Death Certificate.pdf

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

Queensland DEATH CERTIFICATE

REGISTRATION NUMBER 2018/ 1962
--

CAUTION: Whosoever shall unlawfully alter any Certified Copy of an entry in any Register of Births, Marriages, or Deaths, whether by erasure, obliteration, removal, addition or otherwise is guilty of a CRIME, and liable to the punishment by law provided in that behalf. (See Sections 486 and 488 of the "Criminal Code".)

DECEASED Name and surname Occupation Sex, Age and Marital/Civil Partnership Status at time of death Date of Death Place of Death Where born and, if not born in Australia, period of residence in Australia	Antonio Messina Business Owner Male 70 years Married 7 January 2018 Holy Spirit Northside, Chermside Giarre, Sicily, Italy 56 years
PARENTS Name and surname of father Occupation Name and maiden surname of mother Occupation	Carmelo Messina Farmer Giuseppina Catanzaro Farmer
MARRIAGE(S) Where, at what age and to whom deceased was married.	Kedron, Queensland, 21 years, Lynette Mary Edwards
CHILDREN Names and ages	Carmelo 49 years Giuseppina 44 years Concetto 43 years
MEDICAL Cause of death Duration of last illness Medical attendant by whom certified	1. Squamous cell carcinoma of the lung 2. Idiopathic pulmonary fibrosis, emphysema, ischaemic heart disease, type II diabetes 1. months M. Trotter <div style="text-align: right; margin-top: 20px;"> This is to certify that this is a true copy of the original, which I have sighted. Alfio Michele Romano Lawyer </div>
BURIAL or CREMATION When and where buried or cremated By whom certified Name and religion of minister	12 January 2018 Nudgee Cemetery and Crematorium D. Oostenbroek Joe McGeehan, Catholic
INFORMANT Name, description or relationship, and residence	Lynette Messina, Wife, Unit 33/37 Playfield Street, Chermside
REGISTRAR Name, date and place of registration	D. John, 18 January 2018, Brisbane
NOTES (if any)	

I, David John, Registrar-General, certify that the above is a true copy of particulars recorded in a Register kept in the General Registry at Brisbane



Dated: 19 January 2018

Registrar-General

N.B. Not Valid Unless Bearing the Authorised Seal and Signature of the Registrar-General