
Workpapers - 2022 Financial Year

Boscacci Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 01 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$168,978.65)	(\$141,333.48)	19.56%	Completed
24700	Changes in Market Values of Investments	\$9,704.70	(\$26,026.51)	(137.29)%	Completed
25000	Interest Received	(\$38.44)	(\$12.22)	214.57%	Completed
26500	Other Investment Income	(\$73.26)	(\$2,864.25)	(97.44)%	Completed
30100	Accountancy Fees	\$2,420.00	\$2,860.00	(15.38)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$935.00	\$935.00	0%	Completed
41600	Pensions Paid	\$45,560.00	\$65,757.09	(30.71)%	Completed
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	(\$430.54)	(\$1,394.05)	(69.12)%	Completed
49000	Profit/Loss Allocation Account	\$110,642.19	\$101,819.42	8.67%	Completed
50000	Members	(\$2,310,968.56)	(\$2,354,766.37)	(1.86)%	Completed
60400	Bank Accounts	\$24,909.69	\$13,852.15	79.83%	Completed
61800	Distributions Receivable	\$29,668.28	\$73,855.42	(59.83)%	Completed
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	\$486,820.05	\$496,524.75	(1.95)%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$1,769,140.00	\$1,769,140.00	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$430.54	\$1,394.05	(69.12)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBAPD.AX	Commonwealth Bank Of Australia.	(\$5,080.65)	(\$5,078.87)	0.04%
GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	(\$155,812.86)	(\$128,057.42)	21.67%
NABPD.AX	National Australia Bank Limited	(\$8,085.14)	(\$8,197.19)	(1.37)%
TOTAL		CY Balance	LY Balance	
		(\$168,978.65)	(\$141,333.48)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- NAB_Payment_Advice_2021_07_07.pdf
- NAB_Payment_Advice_2022_04_07.pdf
- CBAPD_Distribution_Advice_2022_03_15.pdf
- NAB_Payment_Advice_2022_01_07.pdf
- 23800 - GPPLUPT Accounting and Tax Distribution 2022. pdf [GALWAY](#)
- Distribution Reconciliation Report [Report](#)
- NAB_Payment_Advice_2021_10_07.pdf
- CBAPD_Distribution_Advice_2022_06_15.pdf
- CBAPD_Distribution_Advice_2021_12_15.pdf
- CBAPD_Distribution_Advice_2021_09_15.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](#)

Boscacci Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / * ₆ AMIT
30/06/2022	0.00			142,082.51			I								13,749.35	142,082.51
	155,812.86			142,082.51											13,749.35	142,082.51
	<i>Net Cash Distribution:</i>		155,812.86													
	155,812.86			142,082.51											13,749.35	142,082.51
TOTAL	168,978.65	13,165.79		142,082.51	5,642.49										13,749.35	160,890.79

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	13,165.79		142,082.51		155,248.30	5,642.49	160,890.79

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Boscacci Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)											
CBAPD.AX	Commonwealth Bank Of Australia.	15/09/2021	1,263.19	541.37	15/09/2021	06/09/2021	2,535.00	2,535.00	0.4983	1,263.19	541.37
CBAPD.AX	Commonwealth Bank Of Australia.	15/12/2021	1,243.67	533.00	15/12/2021	06/12/2021	2,535.00	2,535.00	0.4906	1,243.67	533.00
CBAPD.AX	Commonwealth Bank Of Australia.	15/03/2022	1,252.29	536.70	15/03/2022	04/03/2022	2,535.00	2,535.00	0.4940	1,252.29	536.70
CBAPD.AX	Commonwealth Bank Of Australia.	15/06/2022	1,321.50	566.36	15/06/2022	06/06/2022	2,535.00	2,535.00	0.5213	1,321.50	566.35
NABPD.AX	National Australia Bank Limited	07/07/2021	2,017.75	864.75	07/07/2021	28/06/2021	2,315.00	2,315.00	0.8716	2,017.75	864.75
NABPD.AX	National Australia Bank Limited	07/10/2021	2,032.11	870.90	07/10/2021	28/09/2021	2,315.00	2,315.00	0.8778	2,032.11	870.90
NABPD.AX	National Australia Bank Limited	07/01/2022	2,030.49	870.21	07/01/2022	29/12/2021	2,315.00	2,315.00	0.8771	2,030.49	870.21
NABPD.AX	National Australia Bank Limited	07/04/2022	2,004.79	859.20	07/04/2022	29/03/2022	2,315.00	2,315.00	0.8660	2,004.79	859.19
			13,165.79	5,642.49					5.4967	13,165.78	5,642.47
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
GALWAY.AX	Galway Pty Ltd Unit Property Trust [Fully Paid]	30/06/2022	155,831.86	0.00							
			155,831.86	0.00							
			168,997.65	5,642.49					5.4967	13,165.78	5,642.47

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC
3065

DISTRIBUTION STATEMENT

Reference No.: X*****0241
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4983	2,535	\$1,263.19	\$0.00	\$1,263.19	\$1,263.19	\$541.37
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,263.19	
			Represented By:				
			Direct Credit amount			AUD 1,263.19	

BANKING INSTRUCTIONS

The amount of AUD 1,263.19 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA
BSB: 033-364 **ACC:** **6177

DIRECT CREDIT REFERENCE NO.: 1267214139

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%

	2.8243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9770%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC
3065

DISTRIBUTION STATEMENT

Reference No.: X*****0241
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4906	2,535	\$1,243.67	\$0.00	\$1,243.67	\$1,243.67	\$533.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,243.67	
			Represented By:				
			Direct Credit amount			AUD 1,243.67	

BANKING INSTRUCTIONS

The amount of AUD 1,243.67 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA
BSB: 033-364 **ACC:** **6177

DIRECT CREDIT REFERENCE NO.: 1270301975

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9677% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.8000%

	2.8110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9677%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC
3065

DISTRIBUTION STATEMENT

Reference No.: X*****0241
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.494	2,535	\$1,252.29	\$0.00	\$1,252.29	\$1,252.29	\$536.70
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,252.29	
			Represented By:				
			Direct Credit amount			AUD 1,252.29	

BANKING INSTRUCTIONS

The amount of AUD 1,252.29 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA
BSB: 033-364 **ACC:** **6177

DIRECT CREDIT REFERENCE NO.: 1275163628

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0035% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.8000%

	2.8621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0035%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC
3065

DISTRIBUTION STATEMENT

Reference No.: X*****0241
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5213	2,535	\$1,321.50	\$0.00	\$1,321.50	\$1,321.50	\$566.36
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,321.50	
			Represented By:				
			Direct Credit amount			AUD 1,321.50	

BANKING INSTRUCTIONS

The amount of AUD 1,321.50 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA
BSB: 033-364 ACC: **6177

DIRECT CREDIT REFERENCE NO.: 1278418056

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0682% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.8000%

	2.9545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0682%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Distribution Statement

002418 000 NAB



MR GARY MURRAY BOSCACCI &
MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC 3065

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 July 2021
Record Date	29 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810664

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8716	\$0.00	\$2,017.75	\$864.75

How the Distribution Rate is calculated

$\$0.8716 \times 2,315 \text{ NAB Capital Notes 2} = \$2,017.75$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021:	0.0444 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9944 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.4961 % p.a.

Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91

Divided by 365:	/ 365
Distribution per Note:	\$0.8716

Distribution Amount \$2,017.75

Payment details

The distribution amount of \$2,017.75 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-364 ACC: **6177

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

002404 000 NAB



MR GARY MURRAY BOSCACCI &
MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC 3065

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 7 October 2021
Record Date 29 September 2021
TFN/ABN Status Quoted
ASX Code NABPD
Direct Credit Reference No. 810398

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8778	\$0.00	\$2,032.11	\$870.90

How the Distribution Rate is calculated

$\$0.8778 \times 2,315 \text{ NAB Capital Notes 2} = \$2,032.11$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2021: 0.0250 % p.a.
Plus Margin: 4.9500 % p.a.
4.9750 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 3.4825 % p.a.

Multiplied by the Face Value: x \$100
Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8778**

Distribution Amount \$2,032.11

Payment details

The distribution amount of \$2,032.11 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-364 ACC: **6177

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

002412 000 NAB



MR GARY MURRAY BOSCACCI &
MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC 3065

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810127

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8771	\$0.00	\$2,030.49	\$870.21

How the Distribution Rate is calculated

$\$0.8771 \times 2,315 \text{ NAB Capital Notes 2} = \$2,030.49$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9711 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4798 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8771**

Distribution Amount \$2,030.49

Payment details

The distribution amount of \$2,030.49 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-364 ACC: **6177

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

002289 000 NAB



MR GARY MURRAY BOSCACCI &
MRS KOSTOULA BOSCACCI
<BOSCACCI SUPER FUND A/C>
47 GEORGE ST
FITZROY VIC 3065

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	809896

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8660	\$0.00	\$2,004.79	\$859.20

How the Distribution Rate is calculated

$\$0.8660 \times 2,315 \text{ NAB Capital Notes 2} = \$2,004.79$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022: 0.0673 % p.a.

Plus Margin: 4.9500 % p.a.

5.0173 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.8660

Distribution Amount \$2,004.79

Payment details

The distribution amount of \$2,004.79 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-364 ACC: **6177

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

Galway Pines PL Unit Property Trust
Tax reconciliation for the year ended 30 June 2022

Particulars	Amount
Net Profit as per Profit & Loss Account	155,820.21
Add : Bank Interest (TFN withheld)	19.00
Less : Tax depreciation (Special Building Write-off (2.50% P on \$550,000)	13,750.00
Taxable Profit	<u>142,089.21</u>

Round Off

Distribution of Profit to the Beneficiaries

Name of Beneficiary	No of Units	Accounting Distribution	Taxable Distribution	Tax Withheld
Garry Boscacci	-	-	-	
Kostoula Boscacci	50	7.35	6.70	0.00
Boscacci Super Fund	1,060,000	155,812.86	142,082.51	19.00
Total	<u>1,060,050</u>	<u>155,820.21</u>	<u>142,089.21</u>	<u>19.00</u>

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$9,704.70	(\$26,026.51)	(137.29)%
TOTAL		CY Balance	LY Balance	
		\$9,704.70	(\$26,026.51)	

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

Boscacci Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBAPD.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	2,535.00	0.00	0.00	0.00	256,922.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(608.40)	0.00	256,313.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,813.85)	0.00	253,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(101.40)	0.00	253,398.60	0.00	0.00	0.00
	30/06/2022		2,535.00	0.00	(3,523.65)	0.00	253,398.60	0.00	0.00	0.00
GALWAY - Galway Pty Ltd Unit Property Trust [Fully Paid]										
	01/07/2021	Opening Balance	1,060,000.00	0.00	0.00	0.00	1,769,140.00	0.00	0.00	0.00
	30/06/2022		1,060,000.0	0.00	0.00	0.00	1,769,140.00	0.00	0.00	0.00
NABPD.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,315.00	0.00	0.00	0.00	239,602.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(5,903.25)	0.00	233,699.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(277.80)	0.00	233,421.45	0.00	0.00	0.00
	30/06/2022		2,315.00	0.00	(6,181.05)	0.00	233,421.45	0.00	0.00	0.00
Total Market Movement					(9,704.70)					0.00
										(9,704.70)

Boscacci Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	10,195.57				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	10,195.57				
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				

Boscacci Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	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	10,195.57				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	10,195.57				

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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC346177	Westpac Cash Manager ***6177	(\$38.44)	(\$12.22)	214.57%
TOTAL		CY Balance	LY Balance	
		(\$38.44)	(\$12.22)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Westpac bank interests 2022.pdf

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

Boscacci Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC346177 Westpac Cash Manager ***6177					
30/07/2021	0.63	0.63			
31/08/2021	0.69	0.69			
03/09/2021	0.06	0.06			
30/09/2021	0.61	0.61			
31/12/2021	2.42	2.42			
31/03/2022	2.78	2.78			
30/06/2022	31.25	31.25			
	38.44	38.44			
	38.44	38.44			
TOTAL	38.44	38.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	38.44	11C



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 3364/346177

Total interest credited

\$38.44

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00013	Management Fee Rebates		(\$2,864.25)	100%
NABPD.AX	National Australia Bank Limited	(\$73.26)		100%
TOTAL		CY Balance	LY Balance	
		(\$73.26)	(\$2,864.25)	

Supporting Documents

- General Ledger [Report](#)
- 26500 - other income 2022.pdf

Standard Checklist

- Attach all source documentation

Boscacci Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
National Australia Bank Limited (NABPD.AX)					
03/12/2021	Deposit Fitzroy VIC			73.26	73.26 CR
				73.26	73.26 CR

Total Debits: 0.00

Total Credits: 73.26



SUMMARY OF THE REMEDIATION PAYMENT

The total remediation payment is \$73.26.

Account no.	Account name	Product name	Payment date	Total remediation payment
30786953	G Boscacci & K Boscacci Atf Boscacci Super Fund	Masterkey Investment Service Fundamentals	04 August 2021	\$73.26

We've enclosed a cheque for the amount listed above.

HOW WE'VE CALCULATED THE REMEDIATION PAYMENT

The total amount of \$73.26 is made up of \$66.69 in remediation payment and \$6.57 in interest as compensation. For further details please see the calculation summary and definitions below. Please retain this letter to assist in the preparation of your tax return.

CALCULATION SUMMARY

Period	Remediation payment	Interest	Total remediation payment
24 March 2015 - 08 February 2020	\$66.69	\$6.57	\$73.26

DEFINITIONS

- **Remediation payment:** *the potential detriment* you may have incurred, if your instructions weren't applied correctly.
- **Interest:** calculated on your remediation payment amount using the official RBA cash rate plus an additional 6 percent, from the date of the remediation payment calculated up to 31 August 2021.

Justified.

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,420.00	\$2,860.00	(15.38)%
TOTAL		CY Balance	LY Balance	
		\$2,420.00	\$2,860.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

Boscacci Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
02/06/2022	Withdrawal/Cheque 200207 PDK		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR

Total Debits: 2,420.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 17 May 2022

Invoice No. 43480

Client Code BOSCSF

Boscacci Superannuation Fund
47 George Street
FITZROY VIC 3065

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Boscacci Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Boscacci Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Preparation and calculation of pension members accounts and necessary documentation.

Processing super pension payment.

Processing death benefit payment.

Our Fee Total	2,200.00
Plus: GST	220.00
TOTAL FEE	\$2,420.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 31 May 2022

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: BOSCSF

Invoice No: 43480

Amount Due: \$2,420.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Boscacci Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2022	Deposit Ato Ato007000016038047		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$935.00	\$935.00	0%
TOTAL		CY Balance	LY Balance	
		\$935.00	\$935.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

Boscacci Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/06/2022	Withdrawal/Cheque 200207 PDK		935.00		935.00 DR
			935.00		935.00 DR

Total Debits: 935.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 17 May 2022

Invoice No. 43479

Client Code BOSCSF

Boscacci Superannuation Fund
47 George Street
FITZROY VIC 3065

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Boscacci Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of investment in private unit trust.

Applying Actuarial Certificate.

Resolving queries as necessary.

Our Fee Total	850.00
Plus: GST	85.00
TOTAL FEE	\$ 935.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 31 May 2022

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: BOSCSF

Invoice No: 43479

Amount Due: \$ 935.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOSGAR00003P	(Pensions Paid) Boscacci, Gary - Pension (Pension)		\$1,650.00	100%
BOSKON00001P	(Pensions Paid) Boscacci, Kostoula - Pension (Pension)	\$31,510.00	\$50,737.09	(37.9)%
BOSKON00003P	(Pensions Paid) Boscacci, Kostoula - Pension (Pension)	\$14,050.00	\$13,370.00	5.09%
TOTAL		CY Balance	LY Balance	
		\$45,560.00	\$65,757.09	

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

Boscacci Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Boscacci, Kostoula

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOSKON 00001P	Account Based Pension	04/03/2009	61.07%	2.50%	\$31,510.00*	N/A	\$31,510.00	\$0.00	\$31,510.00	\$0.00

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

BOSKON 00003P	Account Based Pension	02/09/2012	100.00 %	2.50%	\$14,050.00*	N/A	\$14,050.00	\$0.00	\$14,050.00	\$0.00
---------------	-----------------------	------------	----------	-------	--------------	-----	-------------	--------	-------------	--------

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

					\$45,560.00	\$0.00	\$45,560.00	\$0.00	\$45,560.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$45,560.00	\$0.00	\$45,560.00	\$0.00	\$45,560.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOSKON00004A	(Benefits Paid/Transfers Out) Boscacci, Kostoula - Accumulation (Accumulation)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Boscacci Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Boscacci, Kostoula - Accumulation (BOSKON00004A)</i>					
06/06/2022	Withdrawal Mobile 1408095 Tfr Westpac 55+ super acc		154,440.00		154,440.00 DR
06/06/2022	System Member Journals			154,440.00	0.00 DR
			154,440.00	154,440.00	0.00 DR

Total Debits: 154,440.00

Total Credits: 154,440.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$430.54)	(\$1,394.05)	(69.12)%
TOTAL		CY Balance	LY Balance	
		(\$430.54)	(\$1,394.05)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$110,642.19	\$101,819.42	8.67%
TOTAL		CY Balance	LY Balance	
		\$110,642.19	\$101,819.42	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BOSGAR00003P	Boscacci, Gary - Pension (Pension)			\$0.00				0%
BOSKON00001P	Boscacci, Kostoula - Pension (Pension)	(\$1,260,407.85)		(\$86,770.32)	\$31,510.00		(\$1,315,668.17)	4.38%
BOSKON00003P	Boscacci, Kostoula - Pension (Pension)	(\$562,086.95)		(\$38,695.52)	\$14,050.00		(\$586,732.47)	4.38%
BOSKON00004A	Boscacci, Kostoula - Accumulation (Accumulation)	(\$532,271.57)		(\$35,967.30)	\$154,440.00	\$5,230.95	(\$408,567.92)	(23.24)%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$2,354,766.37)		(\$161,433.14)	\$200,000.00	\$5,230.95	(\$2,310,968.56)	

Supporting Documents

◦ [Members Statements Report](#)

○ Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

Boscacci Superannuation Fund

Members Statement

Kostoula Boscacci
 47 George Street
 Fitzroy, Victoria, 3065, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 13/10/1998
 Service Period Start Date: 27/02/1989
 Date Left Fund:
 Member Code: BOSKON00001P
 Account Start Date: 04/03/2009
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 1,315,668.17

Your Balance

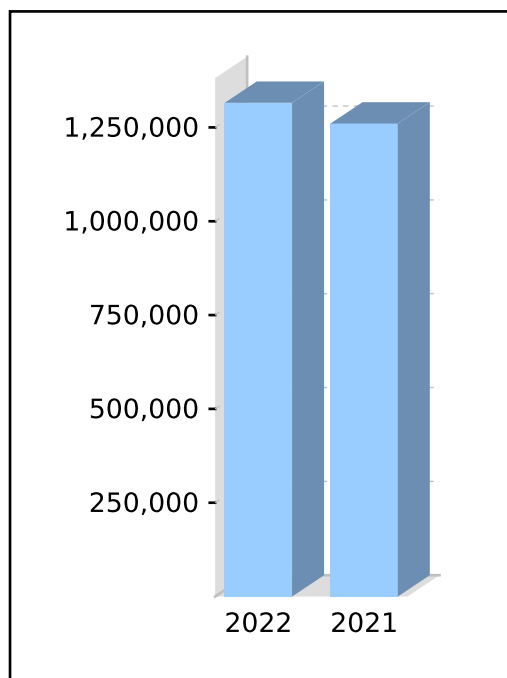
Total Benefits 1,315,668.17

Preservation Components

Preserved
 Unrestricted Non Preserved 1,315,668.17
 Restricted Non Preserved

Tax Components

Tax Free (61.07%) 803,540.02
 Taxable 512,128.15



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,260,407.85
<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	86,770.32
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,510.00
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 30/06/2022	1,315,668.17

Boscacci Superannuation Fund

Members Statement

Kostoula Boscacci
 47 George Street
 Fitzroy, Victoria, 3065, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 13/10/1998
 Service Period Start Date: 27/02/1989
 Date Left Fund:
 Member Code: BOSKON00003P
 Account Start Date: 02/09/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 586,732.47

Your Balance

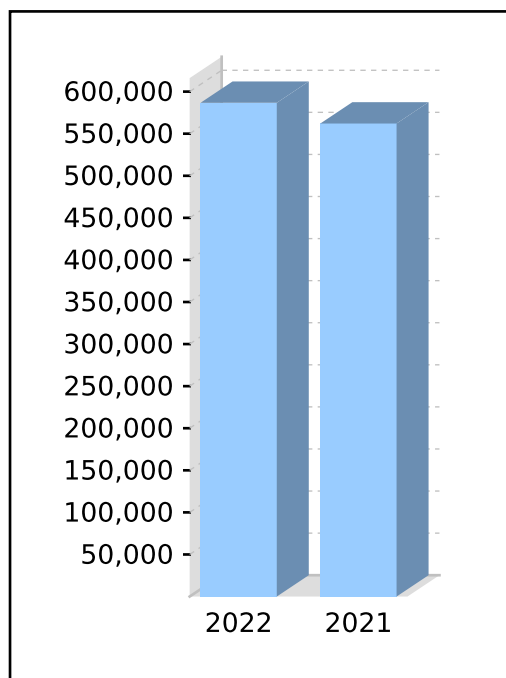
Total Benefits 586,732.47

Preservation Components

Preserved
 Unrestricted Non Preserved 586,732.47
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 586,732.47
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	562,086.95
<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	38,695.52
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,050.00
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 30/06/2022	586,732.47

Boscacci Superannuation Fund

Members Statement

Kostoula Boscacci
 47 George Street
 Fitzroy, Victoria, 3065, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 13/10/1998
 Service Period Start Date:
 Date Left Fund:
 Member Code: BOSKON00004A
 Account Start Date: 30/06/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 408,567.92

Your Balance

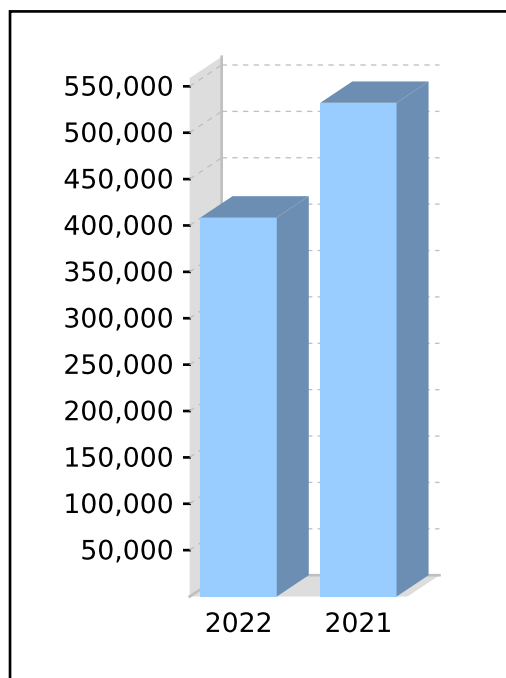
Total Benefits 408,567.92

Preservation Components

Preserved 39,773.02
 Unrestricted Non Preserved 368,794.90
 Restricted Non Preserved

Tax Components

Tax Free 167,978.71
 Taxable 240,589.21



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	532,271.57
<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	35,967.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,230.95
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	154,440.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	408,567.92

Boscacci Superannuation Fund

Members Statement

Michael Con Gianoukas
 47 George Street
 Fitzroy, Victoria, 3065, Australia

Your Details

Date of Birth : Provided
 Age: 38
 Tax File Number: Provided
 Date Joined Fund: 30/07/2018
 Service Period Start Date:
 Date Left Fund:
 Member Code: GIAMIC00001A
 Account Start Date: 30/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

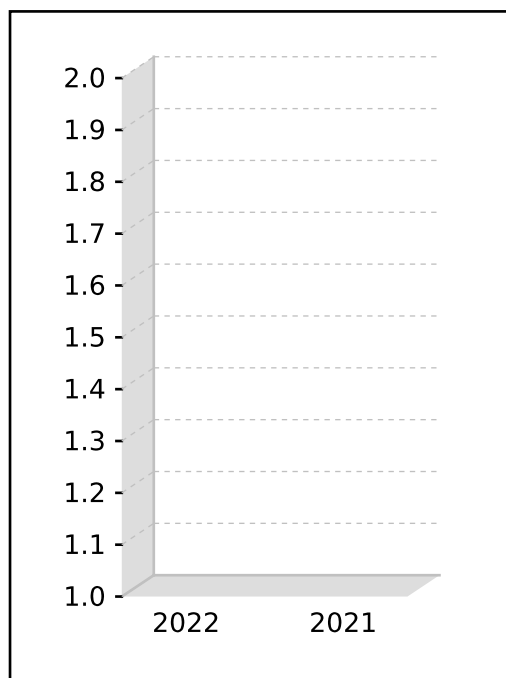
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

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 30/06/2022

0.00

Boscacci Superannuation Fund

Members Statement

Nastasia Boscacci
 47 George Street
 Fitzroy, Victoria, 3065, Australia

Your Details

Date of Birth : Provided
 Age: 33
 Tax File Number: Provided
 Date Joined Fund: 30/07/2018
 Service Period Start Date:
 Date Left Fund:
 Member Code: BOSNAS00001A
 Account Start Date: 30/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

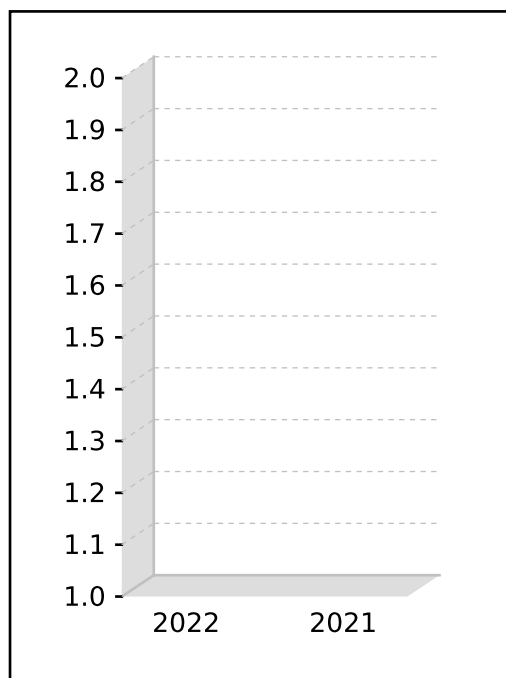
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

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 30/06/2022

0.00

Boscacci Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Kostoula Boscacci (Age: 68)											
BOSKON00001P - Pension - Tax Free: 61.07%											
1,260,407.85			86,770.32		31,510.00						1,315,668.17
BOSKON00003P - Pension - Tax Free: 100.00%											
562,086.95			38,695.52		14,050.00						586,732.47
BOSKON00004A - Accumulation											
532,271.57			35,967.30				5,230.95	154,440.00			408,567.92
2,354,766.37			161,433.14		45,560.00		5,230.95	154,440.00			2,310,968.56
Michael Con Gianoukas (Age: 38)											
GIAMIC00001A - Accumulation											
Nastasia Boscacci (Age: 33)											
BOSNAS00001A - Accumulation											
2,354,766.37			161,433.14		45,560.00		5,230.95	154,440.00			2,310,968.56

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC346177	Westpac Cash Manager ***6177	\$24,909.69	\$13,852.15	79.83%
TOTAL		CY Balance	LY Balance	
		\$24,909.69	\$13,852.15	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Westpac bank statements 2022.pdf

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

Boscacci Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC346177
Account Name: Westpac Cash Manager ***6177
BSB and Account Number: 033364 346177

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 13,852.15 \$ 203,355.00 \$ 214,412.54 \$ 24,909.69

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,852.15		
07/07/2021	Deposit Dividend Nabpd Jul Pd221/00810664		2,017.75	15,869.90		
30/07/2021	Interest Paid		0.63	15,870.53		
31/08/2021	Interest Paid		0.69	15,871.22		
03/09/2021	Interest Paid		0.06	15,871.28		
15/09/2021	Deposit Dividend Perls Vii Dst 001267214139		1,263.19	17,134.47		
30/09/2021	Interest Paid		0.61	17,135.08		
07/10/2021	Deposit Dividend Nabpd Oct Pd222/00810398		2,032.11	19,167.19		
03/12/2021	Deposit Fitzroy VIC		73.26	19,240.45		
15/12/2021	Deposit Dividend Perls Vii Dst 001270301975		1,243.67	20,484.12		
31/12/2021	Interest Paid		2.42	20,486.54		
07/01/2022	Deposit Dividend Nabpd Jan Pd223/00810127		2,030.49	22,517.03		
15/03/2022	Deposit Dividend Perls Vii Dst 001275163628		1,252.29	23,769.32		
31/03/2022	Interest Paid		2.78	23,772.10		
07/04/2022	Deposit Dividend Nabpd Apr Pd224/00809896		2,004.79	25,776.89		
26/05/2022	Deposit Online 2340562 Tfr Westpac 55+ super acc		200,000.00	225,776.89		
02/06/2022	Withdrawal/Cheque 200207 PDK	3,355.00		222,421.89		

Boscacci Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/06/2022	Withdrawal Mobile 1408095 Tfr Westpac 55+ super acc	200,000.00		22,421.89		
09/06/2022	Deposit Ato Ato007000016038047		1,135.05	23,556.94		
15/06/2022	Deposit Dividend Perls Vii Dst 001278418056		1,321.50	24,878.44		
30/06/2022	Interest Paid		31.25	24,909.69		
30/06/2022	CLOSING BALANCE			24,909.69		
		<u>203,355.00</u>	<u>214,412.54</u>			



Statement Period
31 May 2022 - 30 June 2022

Westpac 55+ and Retired

Account Name
MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND

Customer ID
0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA

BSB
033-364
Account Number
346 177

Opening Balance	+ \$225,776.89
Total Credits	+ \$2,487.80
Total Debits	- \$203,355.00
Closing Balance	+ \$24,909.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
17 May 2022	0.30 %	0.30 %	0.35 %	0.50 %
24 Jun 2022	0.30 %	0.30 %	0.35 %	0.65 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			225,776.89
02/06/22	Withdrawal/Cheque 200207 PDK.	3,355.00		222,421.89
06/06/22	Withdrawal Mobile 1408095 Tfr Westpac 55+ super acc	200,000.00		22,421.89
09/06/22	Deposit Ato Ato007000016038047		1,135.05	23,556.94
15/06/22	Deposit Dividend Perls Vii Dst 001278418056		1,321.50	24,878.44
30/06/22	Interest Paid		31.25	24,909.69
30/06/22	CLOSING BALANCE			24,909.69

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 April 2022 - 31 May 2022

Westpac 55+ and Retired

Account Name
**MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND**

Customer ID
**0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA**

BSB Account Number
033-364 346 177

Opening Balance	+ \$25,776.89
Total Credits	+ \$200,000.00
Total Debits	- \$0.00
Closing Balance	+ \$225,776.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
18 Feb 2022	0.05 %	0.05 %	0.10 %	0.25 %
17 May 2022	0.30 %	0.30 %	0.35 %	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			25,776.89
26/05/22	Deposit Online 2340562 Tfr Westpac 55+ super acc		200,000.00	225,776.89
31/05/22	CLOSING BALANCE			225,776.89

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2022 - 29 April 2022

Westpac 55+ and Retired

Account Name
MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND

Customer ID
0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number
033-364 346 177

Opening Balance	+ \$23,772.10
Total Credits	+ \$2,004.79
Total Debits	- \$0.00
Closing Balance	+ \$25,776.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
18 Feb 2022	0.05 %	0.05 %	0.10 %	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			23,772.10
07/04/22	Deposit Dividend Nabpd Apr Pd224/00809896		2,004.79	25,776.89
29/04/22	CLOSING BALANCE			25,776.89

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 January 2022 - 31 March 2022

Westpac 55+ and Retired

Account Name
**MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND**

Customer ID
**0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA**

BSB Account Number
033-364 346 177

Opening Balance	+ \$22,517.03
Total Credits	+ \$1,255.07
Total Debits	- \$0.00
Closing Balance	+ \$23,772.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
17 Sep 2021	0.05 %	0.05 %	0.15 %	0.30 %
18 Feb 2022	0.05 %	0.05 %	0.10 %	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			22,517.03
15/03/22	Deposit Dividend Perls Vii Dst 001275163628		1,252.29	23,769.32
31/03/22	Interest Paid		2.78	23,772.10
31/03/22	CLOSING BALANCE			23,772.10

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2021 - 31 January 2022

Westpac 55+ and Retired

Account Name
**MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND**

Customer ID
**0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA**

BSB Account Number
033-364 346 177

Opening Balance	+ \$20,486.54
Total Credits	+ \$2,030.49
Total Debits	- \$0.00
Closing Balance	+ \$22,517.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
17 Sep 2021	0.05 %	0.05 %	0.15 %	0.30 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			20,486.54
07/01/22	Deposit Dividend Nabpd Jan Pd223/00810127		2,030.49	22,517.03
31/01/22	CLOSING BALANCE			22,517.03

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 October 2021 - 31 December 2021

Westpac 55+ and Retired

Account Name
**MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND**

Customer ID
**0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA**

BSB Account Number
033-364 346 177

Opening Balance	+ \$19,167.19
Total Credits	+ \$1,319.35
Total Debits	- \$0.00
Closing Balance	+ \$20,486.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
17 Sep 2021	0.05 %	0.05 %	0.15 %	0.30 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			19,167.19
03/12/21	Deposit Fitzroy VIC		73.26	19,240.45
15/12/21	Deposit Dividend Perls Vii Dst 001270301975		1,243.67	20,484.12
31/12/21	Interest Paid		2.42	20,486.54
31/12/21	CLOSING BALANCE			20,486.54

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 September 2021 - 29 October 2021

Westpac 55+ and Retired

Account Name
**MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND**

Customer ID
**0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA**

BSB Account Number
033-364 346 177

Opening Balance	+ \$17,135.08
Total Credits	+ \$2,032.11
Total Debits	- \$0.00
Closing Balance	+ \$19,167.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
17 Sep 2021	0.05 %	0.05 %	0.15 %	0.30 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			17,135.08
07/10/21	Deposit Dividend Nabpd Oct Pd222/00810398		2,032.11	19,167.19
29/10/21	CLOSING BALANCE			19,167.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
03 September 2021 - 30 September 2021

Westpac 55+ and Retired

Account Name
**MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND**

Customer ID
**0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA**

BSB Account Number
033-364 346 177

Opening Balance	+ \$15,871.28
Total Credits	+ \$1,263.80
Total Debits	- \$0.00
Closing Balance	+ \$17,135.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
03 Sep 2021	0.05 %	0.05 %	0.20 %	0.40 %
17 Sep 2021	0.05 %	0.05 %	0.15 %	0.30 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/09/21	STATEMENT OPENING BALANCE			15,871.28
15/09/21	Deposit Dividend Perls Vii Dst 001267214139		1,263.19	17,134.47
30/09/21	Interest Paid		0.61	17,135.08
30/09/21	CLOSING BALANCE			17,135.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2021 - 03 September 2021

Westpac Cash Manager

Account Name
MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND

Customer ID
0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number
033-364 346 177

Opening Balance	+ \$15,871.22
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$15,871.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
03 Sep 2021	0.05 %	0.05 %	0.20 %	0.40 %

Please note that your account has now been converted to a **Westpac 55+ and Retired**. New interest rates and fees may apply to your account - refer to recent correspondence or your Product Disclosure Statement or contact our telephone banking service on **03 9608 3533** for further details. Any interest or fees applicable on your old account to date have been debited/credited and are reflected in this statement of account. No further account fees will be debited to your account this month.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			15,871.22
03/09/21	Interest Paid		0.06	15,871.28
03/09/21	CLOSING BALANCE			15,871.28



Statement Period
30 July 2021 - 31 August 2021

Westpac Cash Manager

Account Name
MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND

Customer ID
0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number
033-364 346 177

Opening Balance	+ \$15,870.53
Total Credits	+ \$0.69
Total Debits	- \$0.00
Closing Balance	+ \$15,871.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			15,870.53
31/08/21	Interest Paid		0.69	15,871.22
31/08/21	CLOSING BALANCE			15,871.22

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 June 2021 - 30 July 2021

Westpac Cash Manager

Account Name
MR GARY MURRAY BOSCACCI & MRS
KOSTOULA BOSCACCI ATF BOSCACCI
SUPERANNUATION FUND

Customer ID
0090 0431 BOSCACCI, GARY
MURRAY
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number
033-364 346 177

Opening Balance	+ \$13,852.15
Total Credits	+ \$2,018.38
Total Debits	- \$0.00
Closing Balance	+ \$15,870.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			13,852.15
07/07/21	Deposit Dividend Nabpd Jul Pd221/00810664		2,017.75	15,869.90
30/07/21	Interest Paid		0.63	15,870.53
30/07/21	CLOSING BALANCE			15,870.53

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

61800 - Distributions Receivable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	\$29,668.28	\$73,855.42	(59.83)%
TOTAL		CY Balance	LY Balance	
		\$29,668.28	\$73,855.42	

Supporting Documents

- General Ledger [Report](#)
- 61800 - Dstn receivable GPPLUPT 2022.pdf

Standard Checklist

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

Boscacci Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Galway Pty Ltd Unit Property Trust [Fully Paid] (GALWAY)</u>					
01/07/2021	Opening Balance				73,855.42 DR
26/05/2022	Deposit Online 2340562 Tfr Westpac 55+ super acc			200,000.00	126,144.58 CR
30/06/2022	Distn from Galway Pines Property Trust		155,812.86		29,668.28 DR
			155,812.86	200,000.00	29,668.28 DR

Total Debits: 155,812.86

Total Credits: 200,000.00

GALWAY PINES PTY LTD UNIT PROPERTY TRUST

ABN: 77 772 177 950

BALANCE SHEET**FOR THE YEAR ENDED 30 JUNE 2022**

	<i>Note</i>	<i>2022</i>	<i>2021</i>
		<i>\$</i>	<i>\$</i>
CURRENT ASSETS			
Cash on Hand		50	50
Westpac Cash Manager ***8762		66,777	108,351
TOTAL CURRENT ASSETS		<u>66,827</u>	<u>108,401</u>
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,140,000	1,140,000
TOTAL NON-CURRENT ASSETS		<u>1,140,000</u>	<u>1,140,000</u>
TOTAL ASSETS		<u>1,206,827</u>	<u>1,248,401</u>
CURRENT LIABILITIES			
Other Creditors		3,699	3,699
Provision for GST		2,685	80
BOSCACCI SUPERANNUATION FUND			
Balance at Beginning of Year		73,855	45,798
Share of Profit		155,813	128,057
Drawings		(200,000)	(100,000)
		<u>29,668</u>	<u>73,855</u>
GARY BOSCACCI			
Balance at Beginning of Year		-	91,892
Drawings		-	(91,892)
		<u>-</u>	<u>-</u>
KONNIE BOSCACCI			
Balance at Beginning of Year		186,501	94,603
Capital Introduced		-	91,892
Share of Profit		7	6
		<u>186,509</u>	<u>186,501</u>
TOTAL CURRENT LIABILITIES		<u>222,561</u>	<u>264,136</u>
TOTAL LIABILITIES		<u>222,561</u>	<u>264,136</u>
NET ASSETS		<u>984,266</u>	<u>984,266</u>
EQUITY			
Unit Trusts - Class of Units		984,266	984,266
TOTAL EQUITY		<u>984,266</u>	<u>984,266</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

72000 - Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBAPD.AX	Commonwealth Bank Of Australia.	2535.000000	\$253,398.60	2535.000000	\$256,922.25	(1.37)%
NABPD.AX	National Australia Bank Limited	2315.000000	\$233,421.45	2315.000000	\$239,602.50	(2.58)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4850.000000	\$486,820.05	4850.000000	\$496,524.75	

Supporting Documents

- Investment Movement Report [Report](#)
- 72000 - CBA shareholding at 30.6.2022.pdf
- 72000 - NAB shareholding at 30.6.2022.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Boscacci Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Westpac Cash Manager ***6177		13,852.15		214,412.54		(203,355.00)			24,909.69	24,909.69
		13,852.15		214,412.54		(203,355.00)			24,909.69	24,909.69
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
CBAPD.AX - Commonwealth Bank Of Australia.	2,535.00	248,778.07						2,535.00	248,778.07	253,398.60
NABPD.AX - National Australia Bank Limited	2,315.00	248,822.03						2,315.00	248,822.03	233,421.45
		497,600.10							497,600.10	486,820.05
Units in Unlisted Unit Trusts (Australian)										
GALWAY - Galway Pty Ltd Unit Property Trust [Fully Paid]	1,060,000.00	861,734.44						1,060,000.00	861,734.44	1,769,140.00
		861,734.44							861,734.44	1,769,140.00
	1,373,186.69		214,412.54		(203,355.00)			1,384,244.23		2,280,869.74

Balance History

Currency Australian Dollar

View:

CBA, X*****0241 (MR GARY MURRAY BOSCACCI + MRS KOSTOULA BOSCACCI <BOSCACCI SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0241	CBAPD	99.96	2,535	2,535	253,398.60

Viewing 1 - 1 of 1

Total Value: \$ 253,398.60

All material cop

Ask us now

Date: 13/04/2023

Dear Sir/Madam,

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

**NATIONAL AUSTRALIA BANK LIMITED
CAPITAL NOTES 2 Unlisted**

Name	Share Type	Register	Quantity	
MR GARY MURRAY BOSCACCI + MRS KOSTOULA BOSCACCI <BOSCACCI SUPER FUND> X*****0241	CHESS Sponsored	VIC	2315	Unlisted
		Total	2315	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	1060000.000000	\$1,769,140.00	1060000.000000	\$1,769,140.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1060000.000000	\$1,769,140.00	1060000.000000	\$1,769,140.00	

Supporting Documents

◦ 78400 - Value of GPPLUPT at 30.6.2022.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

GALWAY PINES PTY LTD UNIT PROPERTY TRUST

ABN: 77 772 177 950

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2022

	<i>Note</i>	2022 \$	2021 \$
CURRENT ASSETS			
Cash on Hand		50	50
Westpac Cash Manager ***8762		66,777	108,351
TOTAL CURRENT ASSETS		66,827	108,401
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,140,000	1,140,000
TOTAL NON-CURRENT ASSETS		1,140,000	1,140,000
TOTAL ASSETS		1,206,827	1,248,401
CURRENT LIABILITIES			
Other Creditors		3,699	3,699
Provision for GST		2,685	80
BOSCACCI SUPERANNUATION FUND			
Balance at Beginning of Year		73,855	45,798
Share of Profit		155,813	128,057
Drawings		(200,000)	(100,000)
		29,668	73,855
GARY BOSCACCI			
Balance at Beginning of Year		-	91,892
Drawings		-	(91,892)
		-	-
KONNIE BOSCACCI			
Balance at Beginning of Year		186,501	94,603
Capital Introduced		-	91,892
Share of Profit		7	6
		186,509	186,501
TOTAL CURRENT LIABILITIES		222,561	264,136
TOTAL LIABILITIES		222,561	264,136
NET ASSETS		984,266	984,266
EQUITY			
Unit Trusts - Class of Units		984,266	984,266
TOTAL EQUITY		984,266	984,266

Net value \$984,266 + \$785,000 = \$1,769,266

\$1,769,266 / 1,060,050 units = \$1.669/unit

\$1.669 x 1,060,000 units = \$1,769,140

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.



2021-2022 RATE NOTICE

Rates & Charges for period 1 July 2021 to 30 June 2022

Rates Declaration Date: 6th July 2021

Date of Notice: 21/07/2021

Town of Gawler
43 High Street Gawler East | PO Box 130, Gawler SA 5118
P: (08) 8522 9211 | E: council@gawler.sa.gov.au | W: www.gawler.sa.gov.au
ABN 29 861 749 581

Assessment Number
25517

1st Quarter Amount
\$3,254.20
Due: 01/09/2021

Arrears Amount
\$0.00
Due: N/A



026-3065 (8091)

G M & K BOSCACCI
C/- 47 George Street
FITZROY VIC 3065

Property Details

Property Address: 17 Adelaide Road GAWLER SOUTH SA 5118
Property Description: LOT 580 PLN 211366 CT 5609/567, LOT 170 PLN 211766 CT 5609/306
Valuation Number: 4932162059 Capital Value: \$1,400,000

Particulars of Rates and Charges	Value/Unit	Rate	Valuation	Amount
Declared Minimum Rate:				\$1,049.00
General Rate Land Use: Commercial - Shop		0.01171400	\$1,400,000	\$16,399.60
Regional Landscape Levy		0.00009244	\$1,400,000	\$129.42
Waste Management Charge	1.00	232.00		\$232.00
Gawler Business Development Levy		0.00037006	\$1,400,000	\$518.08
Concessions/Rebates/Reductions				\$4,099.90CR
Payments/Adjustments/Arrears				\$40.00CR
FULL YEAR'S BALANCE				\$13,139.20

*Towd B-Pay
21-9-21*

1 st Quarter Due: 01/09/2021	2 nd Quarter Due: 01/12/2021	3 rd Quarter Due: 01/03/2022	4 th Quarter Due: 01/06/2022
\$3,254.20	\$3,295.00	\$3,295.00	\$3,295.00

A LATE PAYMENT FEE WILL BE INCURRED ON PAYMENTS RECEIVED AFTER DUE DATES

See reverse side of notice for full list of payment options



Billers Code: 36129
Reference No: 25517



Billers Code: 36129
Reference No: 25517
Authentication No: 4932162059



Direct Debit:
Monthly or Quarterly option available.
Download an application at
www.gawler.sa.gov.au



Credit Card – Mastercard or VISA
Online www.gawler.sa.gov.au/payments

Assessment Number
25517

1st Quarter Amount
\$3,254.20
Due: 01/09/2021

Arrears Amount
\$0.00
Due: N/A



In person at any Post Office
Online: www.postbillpay.com.au
Phone: 131 816
Billpay Code: 0549
Reference No. 25517



*549 025517

Gawler

Town of Gawler
 43 High Street Gawler East | PO Box 130, Gawler SA 5118
 P: (08) 8522 9211 | E: council@gawler.sa.gov.au | W: www.gawler.sa.gov.au
 ABN 29 861 749 581

2020-2021 RATE NOTICE

Rates & Charges for period 1 July 2020 to 30 June 2021

Rates Declaration Date: 25th August 2020

Date of Notice: 07/09/2020



026-3065 (7694)

G M & K BOSCACCI
 C/- 47 George Street
 FITZROY VIC 3065

Assessment Number
 25517

1st Quarter Amount
 \$3,228.90
 Due: 12/10/2020

Arrears Amount
 \$0.00
 Due: N/A

Property Details

Property Address: 17 Adelaide Road GAWLER SOUTH SA 5118

Property Description: LOT 580 PLN 211366 CT 5609/567, LOT 170 PLN 211766 CT 5609/306

Valuation Number: 4932162059

Capital Value: \$1,450,000

2020FY \$1,425,000
 Increase by \$25,000

Particulars of Rates and Charges	Value/Unit	Rate	Valuation	Amount
Declared Minimum Rate: \$1,023.00				
General Rate Land Use: Commercial - Shop		0.01105750	\$1,450,000	\$16,033.38
Regional Landscape Levy (formerly NRM)		0.00009351	\$1,450,000	\$135.59
Waste Management Charge	1.00	229.00		\$229.00
Gawler Business Development Levy		0.00035883	\$1,450,000	\$520.30
Concessions/Rebates/Reductions				\$4,008.35CR
Payments/Adjustments/Arrears				\$0.02CR
FULL YEAR'S BALANCE				\$12,909.90

*Paid 12,909.90
4-11-20
Chq no 184*

1 st Quarter Due: 12/10/2020	2 nd Quarter Due: 01/12/2020	3 rd Quarter Due: 01/03/2021	4 th Quarter Due: 01/06/2021
\$3,228.90	\$3,227.00	\$3,227.00	\$3,227.00

A LATE PAYMENT FEE WILL BE INCURRED ON PAYMENTS RECEIVED AFTER DUE DATES

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$430.54	\$1,394.05	(69.12)%
TOTAL		CY Balance	LY Balance	
		\$430.54	\$1,394.05	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITA, ICA 2022.pdf
- BP480017_Boscacci Superannuation Fund_2022_CERT.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

Boscacci Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.63		
	31/08/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.69		
	03/09/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.06		
	30/09/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.61		
	31/12/2021	25000/WBC346177	Westpac Cash Manager ***6177	2.42		
	31/03/2022	25000/WBC346177	Westpac Cash Manager ***6177	2.78		
	30/06/2022	25000/WBC346177	Westpac Cash Manager ***6177	31.25		
			Total	38.44	77.716 %	29.88
Label M						
	07/07/2021	23800/NABPD.AX	National Australia Bank Limited	2,882.50		
	15/09/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,804.56		
	07/10/2021	23800/NABPD.AX	National Australia Bank Limited	2,903.01		
	15/12/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,776.67		
	07/01/2022	23800/NABPD.AX	National Australia Bank Limited	2,900.70		
	15/03/2022	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,788.99		
	07/04/2022	23800/NABPD.AX	National Australia Bank Limited	2,863.99		
	15/06/2022	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,887.86		
	30/06/2022	23800/GALWAY	Galway Pty Ltd Unit Property Trust [Fully	142,082.51		
			Total	160,890.79	77.716 %	125,037.89
Label S						
	03/12/2021	26500/NABPD.AX	National Australia Bank Limited	73.26		

Boscacci Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
			Total	73.26	77.716 %	56.94
					Total Segment ECPI *	125,124.71
					SMSF Annual Return Rounding	2.71
					Total ECPI	125,122.00

* 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.

Boscacci Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	02/06/2022	30700	Auditor's Remuneration	935.00			
			Total	935.00	77.716 %	208.36	726.64
Label J							
	02/06/2022	30100	Accountancy Fees	2,420.00			
			Total	2,420.00	77.716 %	539.27	1,880.73
	09/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			798.27	1,880.73
			Total Segment Expenses			1,006.63	2,607.37
			Total Expenses *			1,006.63	2,607.37

* General expense percentage - 77.716 %

* Investment expense percentage - 77.716 %

Boscacci Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	110,211.65
Less	
Exempt current pension income	125,122.00
Accounting Trust Distributions	168,978.65
	<u>294,100.65</u>
Add	
Decrease in MV of investments	9,704.70
SMSF non deductible expenses	2,606.00
Pension Payments	45,560.00
Franking Credits	5,642.49
Taxable Trust Distributions	155,248.30
	<u>218,761.49</u>
SMSF Annual Return Rounding	0.51
	<u>34,873.00</u>
Taxable Income or Loss	<u>34,873.00</u>
Income Tax on Taxable Income or Loss	5,230.95
Less	
Franking Credits	5,642.49
	<u>(411.54)</u>
TAX PAYABLE	<u>(411.54)</u>
Less	
TFN Credits	19.00
	<u>(430.54)</u>
CURRENT TAX OR REFUND	<u>(430.54)</u>
Supervisory Levy	259.00
	<u>(171.54)</u>
AMOUNT DUE OR REFUNDABLE	<u>(171.54)</u>

Boscacci Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.63
	31/08/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.69
	03/09/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.06
	30/09/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.61
	31/12/2021	25000/WBC346177	Westpac Cash Manager ***6177	2.42
	31/03/2022	25000/WBC346177	Westpac Cash Manager ***6177	2.78
	30/06/2022	25000/WBC346177	Westpac Cash Manager ***6177	31.25
Sub-Total				38.44
Ignore Cents				0.44
Total				38.00
M - Gross trust distributions				
	07/07/2021	23800/NABPD.AX	National Australia Bank Limited	2,882.50
	15/09/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,804.56
	07/10/2021	23800/NABPD.AX	National Australia Bank Limited	2,903.01
	15/12/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,776.67
	07/01/2022	23800/NABPD.AX	National Australia Bank Limited	2,900.70
	15/03/2022	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,788.99
	07/04/2022	23800/NABPD.AX	National Australia Bank Limited	2,863.99
	15/06/2022	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,887.86
	30/06/2022	23800/GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	142,082.51
Sub-Total				160,890.79
Ignore Cents				0.79
Total				160,890.00
S - Income - Other income				
	03/12/2021	26500/NABPD.AX	National Australia Bank Limited	73.26
Sub-Total				73.26
Ignore Cents				0.26
Total				73.00
W - GROSS INCOME (Sum of labels A to U)				
				161,001.00
Sub-Total				161,001.00
Ignore Cents				0.00
Total				161,001.00
Y - Income - Exempt current pension income				
				125,122.00
Sub-Total				125,122.00
Ignore Cents				0.00
Total				125,122.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				35,879.00

Boscacci Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				35,879.00
Ignore Cents				0.00
Total				35,879.00
H1 - Expenses - SMSF auditor fee				
	02/06/2022	30700	Auditor's Remuneration	208.36
Sub-Total				208.36
Ignore Cents				0.36
Total				208.00
H2 - Expenses - SMSF auditor fee non deductible				
	02/06/2022	30700	Auditor's Remuneration	726.64
Sub-Total				726.64
Ignore Cents				0.64
Total				726.00
J1 - Expenses - Management and administration expenses				
	02/06/2022	30100	Accountancy Fees	539.27
	09/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				798.27
Ignore Cents				0.27
Total				798.00
J2 - Expenses - Management and administration expenses non deductible				
	02/06/2022	30100	Accountancy Fees	1,880.73
Sub-Total				1,880.73
Ignore Cents				0.73
Total				1,880.00
N - TOTAL DEDUCTIONS				
				1,006.00
Sub-Total				1,006.00
Ignore Cents				0.00
Total				1,006.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,606.00
Sub-Total				2,606.00
Ignore Cents				0.00
Total				2,606.00
O - TAXABLE INCOME OR LOSS				
				34,873.00
Sub-Total				34,873.00
Ignore Cents				0.00
Total				34,873.00

Boscacci Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				3,612.00
Sub-Total				3,612.00
Ignore Cents				0.00
Total				3,612.00
A - Taxable income				
				34,873.00
Sub-Total				34,873.00
Ignore Cents				0.00
Total				34,873.00
T1 - Tax on taxable income				
				5,230.95
Sub-Total				5,230.95
Ignore Cents				0.00
Total				5,230.95
B - Gross Tax				
				5,230.95
Sub-Total				5,230.95
Ignore Cents				0.00
Total				5,230.95
T2 - SUBTOTAL				
				5,230.95
Sub-Total				5,230.95
Ignore Cents				0.00
Total				5,230.95
T3 - SUBTOTAL 2				
				5,230.95
Sub-Total				5,230.95
Ignore Cents				0.00
Total				5,230.95
E1 - Complying fund's franking credits tax offset				
	07/07/2021	23800/NABPD.AX	National Australia Bank Limited	864.75
	15/09/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	541.37
	07/10/2021	23800/NABPD.AX	National Australia Bank Limited	870.90
	15/12/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	533.00
	07/01/2022	23800/NABPD.AX	National Australia Bank Limited	870.21
	15/03/2022	23800/CBAPD.AX	Commonwealth Bank Of Australia.	536.70
	07/04/2022	23800/NABPD.AX	National Australia Bank Limited	859.20
	15/06/2022	23800/CBAPD.AX	Commonwealth Bank Of Australia.	566.36

Boscacci Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				5,642.49
Ignore Cents				0.00
Total				5,642.49
E - Refundable tax offsets				
Sub-Total				5,642.49
Ignore Cents				0.00
Total				5,642.49
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	19.00
Sub-Total				19.00
Ignore Cents				0.00
Total				19.00
H - Eligible credits				
Sub-Total				19.00
Ignore Cents				0.00
Total				19.00
I - Remainder of refundable tax offsets				
Sub-Total				411.54
Ignore Cents				0.00
Total				411.54
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(171.54)
Ignore Cents				0.00
Total				(171.54)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client BOSCACCI SUPERANNUATION FUND
ABN 31 332 955 362
TFN 29 208 592

Income tax 551

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

Transactions

2 results found - from **01 June 2021** to **01 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	9 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,135.05		\$0.00
6 Jun 2022	6 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,135.05	\$1,135.05 CR



Agent PDK FINANCIAL SYNERGY PTY LTD
Client BOSCACCI SUPERANNUATION FUND
ABN 31 332 955 362
TFN 29 208 592

Activity statement 001

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
4 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
3 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
2 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,



Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: BP480017 BOSCACCI SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

BOSCACCI SUPERANNUATION FUND (the Fund)

Trustee(s): Kostoula Boscacci, Michael Gianoukas, Nastasia Boscacci

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

77.716%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$1,902,401

Superannuation Liabilities: \$2,292,591

BP480017 BOSCACCI SUPERANNUATION FUND

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,819,374

Average Value of Superannuation Liabilities: \$2,341,068

ECPI Proportion: 77.716%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

Fund Transactions	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
	\$0	(\$200,000)	\$0

The net assets at 01/07/2021 were \$2,354,766. The member balances as at 30/06/2022 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,902,401	\$2,292,591
Kostoula Boscacci	\$1,902,401	\$2,292,591
Nastasia Boscacci	\$0	\$0
Michael Gianoukas	\$0	\$0

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax-exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

1st of June 2023

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

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

Boscacci Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 13/10/1998
Tax File Number: Provided
ABN: 31332955362

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

47 George Street
Fitzroy, Victoria 3065

Physical Address:

47 George Street
Fitzroy, Victoria 3065

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Boscacci, Kostoula	68	3	2	Provided	Not Provided
Gianoukas, Michael	38	1	0	Provided	Not Provided
Boscacci, Nastasia	33	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Boscacci, Kostoula
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Boscacci, Kostoula
Trustee	Boscacci, Nastasia
Trustee	Gianoukas, Michael

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

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

Boscacci Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Boscacci, Kostoula

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOSKON 00001P	Account Based Pension	04/03/2009	61.07%	2.50%	\$31,510.00*	N/A	\$31,510.00	\$0.00	\$31,510.00	\$0.00

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

BOSKON 00003P	Account Based Pension	02/09/2012	100.00 %	2.50%	\$14,050.00*	N/A	\$14,050.00	\$0.00	\$14,050.00	\$0.00
---------------	-----------------------	------------	----------	-------	--------------	-----	-------------	--------	-------------	--------

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

					\$45,560.00	\$0.00	\$45,560.00	\$0.00	\$45,560.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$45,560.00	\$0.00	\$45,560.00	\$0.00	\$45,560.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

Boscacci Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Koustoula Boscacci	Below Cap									
		01/07/2021		Cap Indexation (1.00%) - Highest TBA (1599842.42/ 1600000)	N/A				1,601,000.00	1,157.58
		01/07/2021		Opening Balance				1,599,842.42	1,601,000.00	1,157.58

Michael Gianoukas

Nastasia Boscacci

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

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