



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: TAJN Superannuation Fund
 Client Code: CARBO42 Period Ended: 30 June 2021
 Partner/Manager: _____ Accountant: Devarshi/ Matilda
DUE DATE: 16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1			
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	NC
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	
Members Annual Statements	6		✓	NC
Client Management Letter	7	✓		NC
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	NC
Trial Balance	11		✓	NC
Review Notes	12	✓		NC
Query Sheet	13		✓	NC
Bank Reconciliations	14		✓	NC
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17		✓	NC
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	NC
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	
Tax Reconciliation	21		✓	NC
General Ledger	22		✓	NC
Create Entries Report	23		✓	NC
Tax Agent Portal Reports	24		✓	NC
Market Value of Investments	25		✓	NC
Actuarial Certificate	26	✓		NC
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	
Self Review Checklist	32	✓		NC

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By: <u>Devarshi/</u>	Date: <u>29/04/2022</u>
Reviewed By: _____	Date: _____

REVIEWED

By NC at 11:53 am, Jun 09, 2022

Financial statements and reports for the year ended
30 June 2021

TAJN Superannuation Fund

TAJN Superannuation Fund

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Statement of Financial Position

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Operating Statement

Detailed Operating Statement

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Trustee Minute / Resolution

Members Summary

Members Statement

TAJN Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Interests in Partnerships (Australian)	2	629,543.52	622,595.99
Loans - unsecured	3	10,000.00	37,321.92
Shares in Listed Companies (Australian)	4	85,150.00	0.00
Total Investments		<u>724,693.52</u>	<u>659,917.91</u>
Other Assets			
Sundry Debtors		0.00	2,915.02
Access Advantage Account		238,057.83	592,792.71
ANZ Progress Saver		451,011.94	0.00
ANZ Progress Saver Account Statement		0.13	0.00
Income Tax Refundable		8,794.15	0.00
Total Other Assets		<u>697,864.05</u>	<u>595,707.73</u>
Total Assets		<u>1,422,557.57</u>	<u>1,255,625.64</u>
Less:			
Liabilities			
Income Tax Payable		0.00	3,673.20
PAYG Payable		0.00	2,397.00
Sundry Creditors		52,369.78	10,951.82
Total Liabilities		<u>52,369.78</u>	<u>17,022.02</u>
Net assets available to pay benefits		<u>1,370,187.79</u>	<u>1,238,603.62</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Carbone, Antonio - Accumulation		634,382.90	574,852.35
Carbone, Anissa - Accumulation		735,804.89	663,751.27
Total Liability for accrued benefits allocated to members' accounts		<u>1,370,187.79</u>	<u>1,238,603.62</u>

TAJN Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Interests in Partnerships (Australian)	2		
BADG Superannuation Fund & TAJN Superannuation Fund		629,543.52 ✓	622,595.99
Loans - unsecured	3		
Loan - 557 Gregory Terrace Pty Ltd		0.00 ✓	37,321.92
Triple 5 Lutwyche Rd Property Trust		10,000.00 ✓	0.00
Shares in Listed Companies (Australian)	4		
Aeris Resources Limited		52,650.00 ✓	0.00
Valmec Limited		32,500.00 ✓	0.00
Total Investments		<u>724,693.52</u>	<u>659,917.91</u>
Other Assets			
Bank Accounts			
Access Advantage Account		238,057.83 ✓	592,792.71
ANZ Progress Saver		451,011.94 ✓	0.00
ANZ Progress Saver Account Statement		0.13 ✓	0.00
Sundry Debtors		0.00	2,915.02
Income Tax Refundable		8,794.15 ✓	0.00
Total Other Assets		<u>697,864.05</u>	<u>595,707.73</u>
Total Assets		<u>1,422,557.57</u>	<u>1,255,625.64</u>
Less:			
Liabilities			
Income Tax Payable		0.00	3,673.20
PAYG Payable		0.00	2,397.00
Sundry Creditors		52,369.78 ✓	10,951.82
Total Liabilities		<u>52,369.78</u>	<u>17,022.02</u>
Net assets available to pay benefits		<u>1,370,187.79</u>	<u>1,238,603.62</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Carbone, Antonio - Accumulation		634,382.90	574,852.35
Carbone, Anissa - Accumulation		735,804.89	663,751.27
Total Liability for accrued benefits allocated to members' accounts		<u>1,370,187.79</u>	<u>1,238,603.62</u>
		✓	

TAJN Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		5,368.90	39,449.55
Partnership Distributions Received		(3,052.46)	(14,648.99)
Investment Gains			
Changes in Market Values	8	119,651.00	(1,982.64)
Contribution Income			
Employer Contributions		15,176.07	20,831.12
Personal Concessional		15,176.07	29,168.88
Personal Non Concessional		0.00	10.00
Total Income		<u>152,319.58</u>	<u>72,827.92</u>
Expenses			
Accountancy Fees		1,760.00	3,685.00
Administration Costs		54.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
Bank Charges		58.00	111.00
Investment Expenses		0.00	745.63
Non Deductible Expenses		82.00	0.00
		<u>2,653.00</u>	<u>5,185.63</u>
Member Payments			
Life Insurance Premiums		7,218.16	13,167.52
Division 293 Tax		7,432.40	7,500.00
Total Expenses		<u>17,303.56</u>	<u>25,853.15</u>
Benefits accrued as a result of operations before income tax			
		<u>135,016.02</u>	<u>46,974.77</u>
Income Tax Expense	9	3,431.85	8,467.20
Benefits accrued as a result of operations		<u>131,584.17</u>	<u>38,507.57</u>

TAJN Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
Access Advantage Account	23.34	16.56
ANZ Progress Saver	1,300.26	2,262.69
ANZ Progress Saver Account Statement	517.61	642.90
Loan - 557 Gregory Terrace Pty Ltd	3,527.69	36,527.40
	<u>5,368.90</u>	<u>39,449.55</u>
Partnership Distributions Received		
BADG Superannuation Fund & TAJN Superannuation Fund	(3,052.46)	(14,648.99)
	<u>(3,052.46)</u>	<u>(14,648.99)</u>
Contribution Income		
Employer Contributions - Concessional		
Anissa Carbone	6,412.38	8,801.88
Antonio Carbone	8,763.69	12,029.24
	<u>15,176.07</u>	<u>20,831.12</u>
Personal Contributions - Concessional		
Anissa Carbone	8,763.69	16,198.12
Antonio Carbone	6,412.38	12,970.76
	<u>15,176.07</u>	<u>29,168.88</u>
Personal Contributions - Non Concessional		
Anissa Carbone	0.00	5.00
Antonio Carbone	0.00	5.00
	<u>0.00</u>	<u>10.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	4,936.80	(861.32)
Carpentaria Resources Ltd	111,372.59	0.00
	<u>116,309.39</u>	<u>(861.32)</u>
Units in Unlisted Unit Trusts (Australian)		
Bright Star 501 Ann Street Unit Trust	0.00	(248,595.00)
The Cardef Property Trust	0.00	(25.00)
	<u>0.00</u>	<u>(248,620.00)</u>
Unrealised Movements in Market Value		
Interests in Partnerships (Australian)		
BADG Superannuation Fund & TAJN Superannuation Fund	(0.01)	0.00
	<u>(0.01)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Aeris Resources Limited	2,480.22	0.00
Carpentaria Resources Ltd	(0.01)	0.00
Valmec Limited	861.40	0.00
	<u>3,341.61</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Bright Star 501 Ann Street Unit Trust	0.00	247,498.68
	<u>0.00</u>	<u>247,498.68</u>

TAJN Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Other Investment Gains/Losses	0.01	0.00
Changes in Market Values	<u>119,651.00</u>	<u>(1,982.64)</u>
Total Income	<u>152,319.58</u>	<u>72,827.92</u>
Expenses		
Accountancy Fees	1,760.00	3,685.00
Administration Costs	54.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	385.00
Bank Charges	58.00	111.00
Non Deductible Expenses	82.00	0.00
	<u>2,653.00</u>	<u>4,440.00</u>
Investment Expenses		
Australia And New Zealand Banking Group Limited	0.00	15.23
The Cardef Property Trust	0.00	730.40
	<u>0.00</u>	<u>745.63</u>
Member Payments		
Division 293 Tax		
Carbone, Anissa - Accumulation (Accumulation)	3,716.20	3,750.00
Carbone, Antonio - Accumulation (Accumulation)	3,716.20	3,750.00
	<u>7,432.40</u>	<u>7,500.00</u>
Life Insurance Premiums		
Carbone, Anissa - Accumulation (Accumulation)	1,241.34	1,068.53
Carbone, Antonio - Accumulation (Accumulation)	5,976.82	12,098.99
	<u>7,218.16</u>	<u>13,167.52</u>
Total Expenses	<u>17,303.56</u>	<u>25,853.15</u>
Benefits accrued as a result of operations before income tax	<u>135,016.02</u>	<u>46,974.77</u>
Income Tax Expense		
Income Tax Expense	3,431.85	8,467.20
Total Income Tax	<u>3,431.85</u>	<u>8,467.20</u>
Benefits accrued as a result of operations	<u>131,584.17</u>	<u>38,507.57</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Interests in Partnerships (Australian)

	2021 \$	2020 \$
BADG Superannuation Fund & TAJN Superannuation Fund	629,543.52	622,595.99
	629,543.52	622,595.99

Note 3: Loans - unsecured

	2021 \$	2020 \$
Loan - 557 Gregory Terrace Pty Ltd	0.00	37,321.92

TAJN Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Triple 5 Lutwyche Rd Property Trust	10,000.00	0.00
	<hr/>	<hr/>
	10,000.00	37,321.92
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Aeris Resources Limited	52,650.00	0.00
Valmec Limited	32,500.00	0.00
	<hr/>	<hr/>
	85,150.00	0.00
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,238,603.62	1,200,096.05
Benefits accrued as a result of operations	131,584.17	38,507.57
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,370,187.79	1,238,603.62
	<hr/>	<hr/>

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	<hr/> 1,370,187.79	<hr/> 1,238,603.62
	<hr/>	<hr/>

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Interests in Partnerships (Australian)		
BADG Superannuation Fund & TAJN Superannuation Fund	(0.01)	0.00
	<hr/>	<hr/>
	(0.01)	0.00
	<hr/>	<hr/>

TAJN Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Shares in Listed Companies (Australian)		
Aeris Resources Limited	2,480.22	0.00
Carpentaria Resources Ltd	(0.01)	0.00
Valmec Limited	861.40	0.00
	<u>3,341.61</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Bright Star 501 Ann Street Unit Trust	0.00	247,498.68
	<u>0.00</u>	<u>247,498.68</u>
Total Unrealised Movement	<u>3,341.60</u>	<u>247,498.68</u>

Realised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	4,936.80	(861.32)
Carpentaria Resources Ltd	111,372.59	0.00
	<u>116,309.39</u>	<u>(861.32)</u>
Units in Unlisted Unit Trusts (Australian)		
Bright Star 501 Ann Street Unit Trust	0.00	(248,595.00)
The Cardef Property Trust	0.00	(25.00)
	<u>0.00</u>	<u>(248,620.00)</u>
Total Realised Movement	<u>116,309.39</u>	<u>(249,481.32)</u>
Changes in Market Values	<u>119,650.99</u>	<u>(1,982.64)</u>

Note 9: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	3,431.85	8,467.20
Income Tax Expense	<u>3,431.85</u>	<u>8,467.20</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	20,252.40	7,046.22
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TAJN Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Less:

Tax effect of:

Non Taxable Contributions	0.00	1.50
Increase in MV of Investments	501.24	37,124.80
Realised Accounting Capital Gains	17,446.41	(37,422.20)
Accounting Trust Distributions	(457.87)	(2,197.35)

Add:

Tax effect of:

Other Non-Deductible Expenses	1,114.86	1,125.00
SMSF Non-Deductible Expenses	12.30	0.00
Taxable Trust Distributions	(457.87)	(2,197.35)
Rounding	(0.06)	0.08
Income Tax on Taxable Income or Loss	3,431.85	8,467.20

Less credits:

Current Tax or Refund	<u>3,431.85</u>	<u>8,467.20</u>
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TAJN Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	135,016.02
Less	
Increase in MV of investments	3,341.60
Realised Accounting Capital Gains	116,309.40
Accounting Trust Distributions	(3,052.46)
	<u>116,598.54</u>
Add	
Other Non Deductible Expenses	7,432.40
SMSF non deductible expenses	82.00
Taxable Trust Distributions	(3,052.46)
	<u>4,461.94</u>
SMSF Annual Return Rounding	(0.42)
	<u>22,879.00</u>
Taxable Income or Loss	<u>22,879.00</u>
Income Tax on Taxable Income or Loss	3,431.85
	<u>3,431.85</u>
CURRENT TAX OR REFUND	<u>3,431.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,226.00)
	<u>(8,535.15)</u>
AMOUNT DUE OR REFUNDABLE	<u>(8,535.15)</u>

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

TAJN Superannuation Fund
Trustees Declaration

TAJN Superannuation Pty Ltd ACN: 603227041

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Antonio Carbone
TAJN Superannuation Pty Ltd
Director

.....
Anissa Carbone
TAJN Superannuation Pty Ltd
Director

Dated this day of

Independent Auditor's Report

Self-Managed Superannuation Fund

Approved Self-managed superannuation fund (SMSF) auditor details

Name	Tony Boys
Business name	
Business Postal address	PO Box 3376, Rundle Mall, South Australia, 5000
SMSF auditor number (SAN)	100014140

SMSF details

Fund name	TAJN Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	32958043702
Fund address	246 Gympie Rd, KEDRON, Queensland, 4031
Year of income being audited	2021

To the SMSF trustees

of the TAJN Superannuation Fund

TAJN Superannuation Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

PART A - FINANCIAL AUDIT

Opinion

I have audited the special purpose financial report of the TAJN Superannuation Fund comprising the Statement of Financial Position as at 30 June 2021, and the Operating Statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board). My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm *[select the appropriate option]* (did not prepare the financial statements for the fund / did prepare the financial statements for the SMSF but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist TAJN Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Independent Auditor's Report

Self-Managed Superannuation Fund

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

TAJN Superannuation Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

PART B - COMPLIANCE ENGAGEMENT

Opinion

I have undertaken a reasonable assurance engagement on TAJN Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of TAJN Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2021.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* / ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*¹ in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

¹ Delete the option that is not applicable. ASQC1 can be applied until ASQM1 becomes operative on 15 December 2022.

TAJN Superannuation Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

.....

Tony Boys

Date:

/ /

TAJN Superannuation Fund
Independent Auditor's Report
 Self-Managed Superannuation Fund

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years

Independent Auditor's Report

Self-Managed Superannuation Fund

S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

TAJN Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
ANZ Progress Saver		451,011.940000	451,011.94	451,011.94	451,011.94				
ANZ Progress Saver Account Statement		0.130000	0.13	0.13	0.13				
Access Advantage Account		238,057.830000	238,057.83	238,057.83	238,057.83				
			689,069.90		689,069.90				
Interests in Partnerships (Australian)									
IP5- CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	1.00	629,543.520000	629,543.52	225,000.00	225,000.00	404,543.52	(0.01)	0.00
			629,543.52		225,000.00		404,543.52	(0.01)	0.00
Loans - unsecured									
	Triple 5 Lutwyche Rd Property Trust		10,000.000000	10,000.00	10,000.00	10,000.00			
			10,000.00		10,000.00				
Shares in Listed Companies (Australian)									
AIS.AX	Aeris Resources Limited	270,000.00	0.195000	52,650.00	0.19	50,169.78	2,480.22	2,480.22	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	28.150000	0.00	0.00	0.00	0.00	0.00	4,936.80
CAP.AX	Carpentaria Resources Ltd	0.00	0.180000	0.00	0.00	0.01	(0.01)	(0.01)	111,372.59
VMX.AX	Valmec Limited	100,000.00	0.325000	32,500.00	0.32	31,638.60	861.40	861.40	0.00
			85,150.00		81,808.39		3,341.61	3,341.61	116,309.39
			1,413,763.42		1,005,878.29		407,885.13	3,341.60	116,309.39

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M / T # [] S T [] [] [] [] []

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

TAJN Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 1, 48 Flinders Pde

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Tax File Number **Provided**

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Net capital gain **A** \$

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

Gross interest **C** \$ 


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

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

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

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

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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


Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

*This is a mandatory label.

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

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


Exempt current pension income **Y** \$





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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text"/>	A2 \$	<input type="text"/>
Interest expenses overseas	B1 \$	<input type="text"/>	B2 \$	<input type="text"/>
Capital works expenditure	D1 \$	<input type="text"/>	D2 \$	<input type="text"/>
Decline in value of depreciating assets	E1 \$	<input type="text"/>	E2 \$	<input type="text"/>
Insurance premiums – members	F1 \$	7,218 	F2 \$	<input type="text"/>
SMSF auditor fee	H1 \$	440 	H2 \$	<input type="text"/>
Investment expenses	I1 \$	<input type="text"/>	I2 \$	<input type="text"/>
Management and administration expenses	J1 \$	2,131 	J2 \$	<input type="text"/>
Forestry managed investment scheme expense	U1 \$	<input type="text"/>	U2 \$	<input type="text"/>
Other amounts	L1 \$	<input type="text"/>	L2 \$	3,755 
Tax losses deducted	M1 \$	<input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ Loss
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
 (**N** plus **Y**)

#This is a mandatory label.

Tax File Number Provided**Section D: Income tax calculation statement****#Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="22,879"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="3,431.85"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			

SUBTOTAL 2

T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>	Refundable tax offsets	E \$	<input type="text"/>
No-TFN tax offset	E2 \$	<input type="text"/>			<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-8,535.15"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

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

Tax File Number **Provided**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Carbone**

First given name **Antonio** Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$ **574,852.35**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **8,763.69**

ABN of principal employer
A1

Personal contributions
B \$ **6,412.38**

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$


Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

 Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$ **15,176.07**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **48,070.68**

Loss

Accumulation phase account balance
S1 \$ **634,382.90**

Inward rollovers and transfers
P \$

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Outward rollovers and transfers
Q \$

Retirement phase account balance - CDBIS
S3 \$ **0.00**

Lump Sum payments
R1 \$ **3,716.20**

Code **G**

Income stream payments
R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **634,382.90**
(**S1** plus **S2** plus **S3**)



Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Cash and term deposits E \$ <input type="text" value="689,069"/> </p> <p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text" value="85,150"/> </p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="648,337"/> </p>
---	--

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$ <input type="text" value="1,422,556"/>
(Sum of labels A to T)	

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,370,187"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="52,369"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,422,556"/>



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

TAJN Superannuation Fund Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Antonio Carbone (Age: 49)											
CARANT00002A - Accumulation											
574,852.35	15,176.07		55,409.63			5,992.61	(914.28)		5,976.82		634,382.90
574,852.35	15,176.07		55,409.63			5,992.61	(914.28)		5,976.82		634,382.90
Anissa Carbone (Age: 49)											
CARANI00001A - Accumulation											
663,751.27	15,176.07		63,904.81			5,992.61	(206.69)		1,241.34		735,804.89
663,751.27	15,176.07		63,904.81			5,992.61	(206.69)		1,241.34		735,804.89
1,238,603.62	30,352.14		119,314.44			11,985.22	(1,120.97)		7,218.16		1,370,187.79



TAJN Superannuation Fund Members Statement

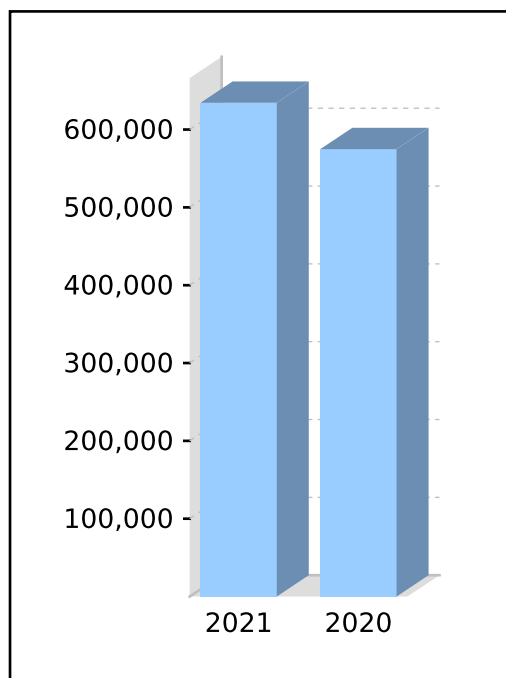
Antonio Carbone
114 Richmond Street
Gordon Park, Queensland, 4031, Australia

Your Details

Date of Birth :	20/12/1971	Nominated Beneficiaries	N/A
Age:	49	Vested Benefits	634,382.90
Tax File Number:	Provided	Total Death Benefit	3,724,382.90
Date Joined Fund:	20/07/2007	Disability Benefit	1,030,000.00
Service Period Start Date:	20/07/2007		
Date Left Fund:			
Member Code:	CARANT00002A		
Account Start Date:	20/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	634,382.90
<u>Preservation Components</u>	
Preserved	634,382.90
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	116,020.50
Taxable	518,362.40



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	574,852.35	560,771.27
<u>Increases to Member account during the period</u>		
Employer Contributions	8,763.69	12,029.24
Personal Contributions (Concessional)	6,412.38	12,970.76
Personal Contributions (Non Concessional)		5.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	55,409.63	8,234.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.41	3,749.99
Income Tax	(914.28)	(440.78)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,716.20	3,750.00
Insurance Policy Premiums Paid	5,976.82	12,098.99
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	634,382.90	574,852.35



TAJN Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Antonio Carbone
Director

Anissa Carbone
Director

TAJN Superannuation Fund Members Statement

Anissa Carbone
25 Sunny Ave
Wavell Heights, Queensland, 4012, Australia

Your Details

Date of Birth : 06/08/1971
Age: 49
Tax File Number: Provided
Date Joined Fund: 20/07/2007
Service Period Start Date: 20/07/2007
Date Left Fund:
Member Code: CARANI00001A
Account Start Date: 20/07/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 735,804.89
Total Death Benefit 1,213,425.89
Disability Benefit 298,513.00

Your Balance

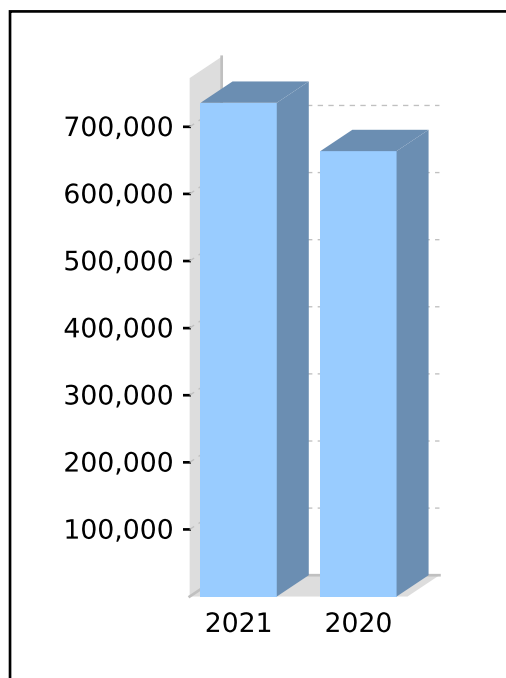
Total Benefits 735,804.89

Preservation Components

Preserved 735,804.89
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 114,947.50
Taxable 620,857.39



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	663,751.27	639,324.78
<u>Increases to Member account during the period</u>		
Employer Contributions	6,412.38	8,801.88
Personal Contributions (Concessional)	8,763.69	16,198.12
Personal Contributions (Non Concessional)	5.00	5.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	63,904.81	9,398.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.41	3,750.01
Income Tax	(206.69)	1,407.98
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,716.20	3,750.00
Insurance Policy Premiums Paid	1,241.34	1,068.53
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	735,804.89	663,751.27



TAJN Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Antonio Carbone
Director

Anissa Carbone
Director

Memorandum of Resolutions of the Director(s) of

TAJN Superannuation Pty Ltd ACN: 603227041

ATF TAJN Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Acorns To Oak Trees Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

TAJN Superannuation Pty Ltd ACN: 603227041

ATF TAJN Superannuation Fund

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Antonio Carbone
/ /

.....
Anissa Carbone
/ /

TAJN Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,005.00)	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation			15,176.07
(25,005.00)	24200/CARANT00002 A	(Contributions) Carbone, Antonio - Accumulation			15,176.07
1,982.64	24700	Changes in Market Values of Investments			119,651.00
	25000	Interest Received			
(2,262.69)	25000/ANZ471322604	ANZ Progress Saver			1,300.26
(642.90)	25000/ANZ473372461	ANZ Progress Saver Account Statement			517.61
(16.56)	25000/ANZ7219	Access Advantage Account			23.34
(36,527.40)	25000/IP5-CARB0019	Loan - 557 Gregory Terrace Pty Ltd			3,527.69
	27000	Partnership Distributions Received			
14,648.99	27000/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund		3,052.46	
3,685.00	30100	Accountancy Fees		1,760.00	
	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
111.00	31500	Bank Charges		58.00	
	37500	Investment Expenses			
15.23	37500/ANZ.AX	Australia And New Zealand Banking Group Limited			
730.40	37500/IP2-CARB0042	The Cardef Property Trust			
	38200	Non Deductible Expenses		82.00	
	39000	Life Insurance Premiums			
1,068.53	39000/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation		1,241.34	
12,098.99	39000/CARANT00002 A	(Life Insurance Premiums) Carbone, Antonio - Accumulation		5,976.82	
	48100	Division 293 Tax			
3,750.00	48100/CARANI00001A	(Division 293 Tax) Carbone, Anissa - Accumulation		3,716.20	
3,750.00	48100/CARANT00002 A	(Division 293 Tax) Carbone, Antonio - Accumulation		3,716.20	
8,467.20	48500	Income Tax Expense		3,431.85	
38,507.57	49000	Profit/Loss Allocation Account		131,584.17	

TAJN Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(639,324.78)	50010/CARANI00001A	(Opening Balance) Carbone, Anissa - Accumulation			663,751.27
(560,771.27)	50010/CARANT00002 A	(Opening Balance) Carbone, Antonio - Accumulation			574,852.35
	51900	Division 293 Tax			
3,750.00	51900/CARANI00001A	(Division 293 Tax) Carbone, Anissa - Accumulation		3,716.20	
3,750.00	51900/CARANT00002 A	(Division 293 Tax) Carbone, Antonio - Accumulation		3,716.20	
	52420	Contributions			
(25,005.00)	52420/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation			15,176.07
(25,005.00)	52420/CARANT00002 A	(Contributions) Carbone, Antonio - Accumulation			15,176.07
	53100	Share of Profit/(Loss)			
(9,398.01)	53100/CARANI00001A	(Share of Profit/(Loss)) Carbone, Anissa - Accumulation			63,904.81
(8,234.28)	53100/CARANT00002 A	(Share of Profit/(Loss)) Carbone, Antonio - Accumulation			55,409.63
	53330	Income Tax			
1,407.98	53330/CARANI00001A	(Income Tax) Carbone, Anissa - Accumulation			206.69
(440.78)	53330/CARANT00002 A	(Income Tax) Carbone, Antonio - Accumulation			914.28
	53800	Contributions Tax			
3,750.01	53800/CARANI00001A	(Contributions Tax) Carbone, Anissa - Accumulation		2,276.41	
3,749.99	53800/CARANT00002 A	(Contributions Tax) Carbone, Antonio - Accumulation		2,276.41	
	53920	Life Insurance Premiums			
1,068.53	53920/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation		1,241.34	
12,098.99	53920/CARANT00002 A	(Life Insurance Premiums) Carbone, Antonio - Accumulation		5,976.82	
	60400	Bank Accounts			
0.00	60400/ANZ471322604	ANZ Progress Saver		451,011.94	
0.00	60400/ANZ473372461	ANZ Progress Saver Account Statement		0.13	
592,792.71	60400/ANZ7219	Access Advantage Account		238,057.83	
2,915.02	68000	Sundry Debtors			0.00
	73200	Interests in Partnerships (Australian)			
622,595.99	73200/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	1.0000	629,543.52	

TAJN Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74100	Loans - unsecured			
37,321.92	74100/IP5-CARB0019	Loan - 557 Gregory Terrace Pty Ltd			0.00
	74100/IP6-CARB054	Triple 5 Lutwyche Rd Property Trust		10,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/AIS.AX	Aeris Resources Limited	270,000.0000	52,650.00	
	77600/VMX.AX	Valmec Limited	100,000.0000	32,500.00	
(3,673.20)	85000	Income Tax Payable/Refundable		8,794.15	
(2,397.00)	86000	PAYG Payable			0.00
(10,951.82)	88000	Sundry Creditors			52,369.78
				1,597,132.99	1,597,132.99

Current Year Profit/(Loss): 135,016.02



QUERY SHEET - SUPER FUND

Client Name: TAJN Superannuation Fund
 Client Code: CARBO42 Period Ended: 30 June 2021
 Partner/Manager: 0 Accountant: Devarshi/ Matilda

No.	Query	Answer	Action Taken	Initials
Missing Information				
1	Bank Statement for whole year to add in audit Workpaper file. Access Advantage Account	F:\BO\CLIENT FILES\Carbone\2021\TAJ	Complied	25/04/2022
2	Zurich Life Insurance Premium annual statement for Anissa & Antonio			
	Policy no 50116498 -	Refer records saved in F:\BO\CLIENT FILES\Carbone\2021\TAJ N Super Fund\Queries	client has provided non super policy details for Antonio only . So it is pending.	Resolved Now 25/04/2022
	Policy no 50111938	F:\BO\CLIENT	Yet not received	
			Insurance cover '!A1	
3.1	Buy and Sell confirmation form Bell Potter			
	Bell Potter client Acc no - 457601	F:\BO\CLIENT		
	Currently transactions are in bank data clearing account.			
3.2	It seems that there may be some holding, Hence also provide any Holding statement/confirmation of no of shares and MV as on 30 June 2021.	Refer records saved in F:\BO\CLIENT FILES\Carbone\2021\TAJ N Super Fund\Queries		
Major Query				
1	741 - Loan - Triple 5 Lutwyche Rd Property			
	No transactions recorded in AO			
	Balance as on 30 June 2021 is \$10,000.00			
	Please confirm or provide details.	I have now saved a copy of the loan transactions from the Triple 5 data file for reference, in to the F:\BO folder	Not there at F:\BO\CLIENT FILES\Carbone\2021\BADG Super Fund\Queries	25/04/2022
	Also guide if need to calculate interest & interest rate on the same.	No interest at this stage	Assumed balance is correct.	25/04/2022
	Triple five '!A1			



Bank Reconciliation - Super Fund

Client Name:	TAJN Superannuation Fund		
Client Code:	CARB042	Period Ended:	30 June 2021
Partner/Manager:	0	Accountant:	Devarshi

Bank: <u>ANZ Progress saver</u>	Account No: <u>*2604</u>
	BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement	\$451,011.94
-------------------------------	--------------

add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	
0.00					
0.00					
0.00					
		0.00			
		451,011.94			

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance	\$451,011.94
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PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 3

25 MARCH 2020 TO 25 SEPTEMBER 2020

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

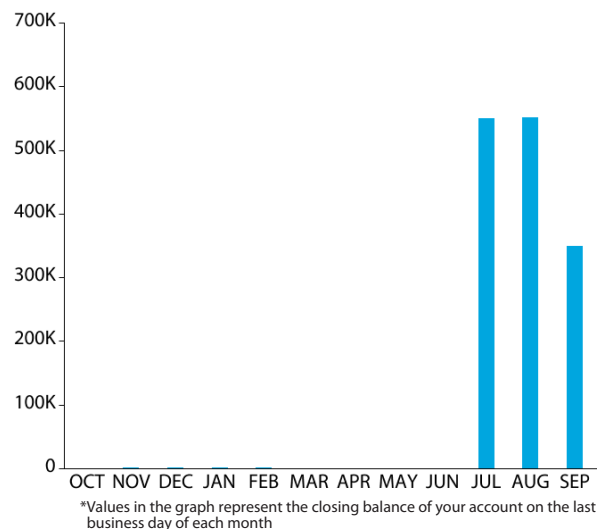
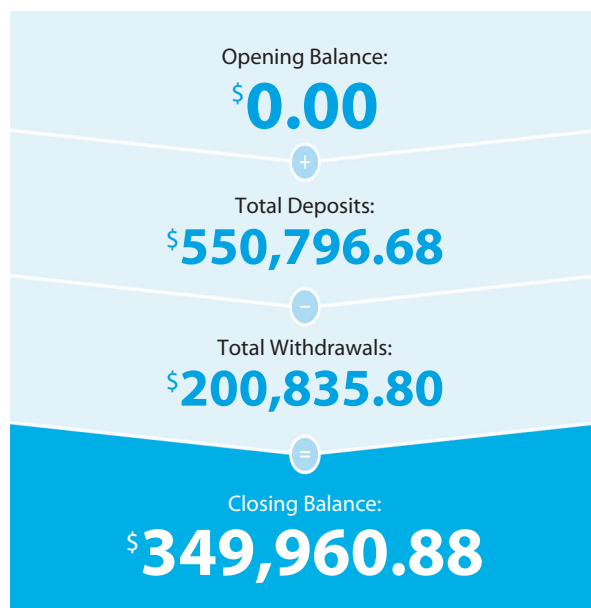
014-219

Account Number

4713-22604

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



Do you have a goal worth saving for? Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 MAR	OPENING BALANCE			0.00
02 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 483911 FROM 486257219		550,000.00	550,000.00
30 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 479919 FROM 486257219		10.00	550,010.00
31 JUL	CREDIT INTEREST PAID		4.35	550,014.35
31 JUL	BONUS CREDIT INTEREST PAID		366.07	550,380.42
13 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 486148 FROM 486257219		10.00	550,390.42
31 AUG	CREDIT INTEREST PAID		4.67	550,395.09
31 AUG	BONUS CREDIT INTEREST PAID		391.59	550,786.68
01 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 610054 FROM 486257219		10.00	550,796.68
16 SEP	WITHDRAWAL	200,835.80		349,960.88
	TOTALS AT END OF PAGE	\$200,835.80	\$550,796.68	
	TOTALS AT END OF PERIOD	\$200,835.80	\$550,796.68	\$349,960.88

This Statement Includes

Interest earned on deposits	\$766.68
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	2,262.69
-----------------------------	----------

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Track your savings goals in the ANZ App

We've created a new savings tool to help you reach your goals. You can now set and track your savings goals in the ANZ App. Tap your ANZ Progress Saver account in the latest version of the ANZ App to get started. Learn more: www.anz.com/goals

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 4

25 SEPTEMBER 2020 TO 25 MARCH 2021

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

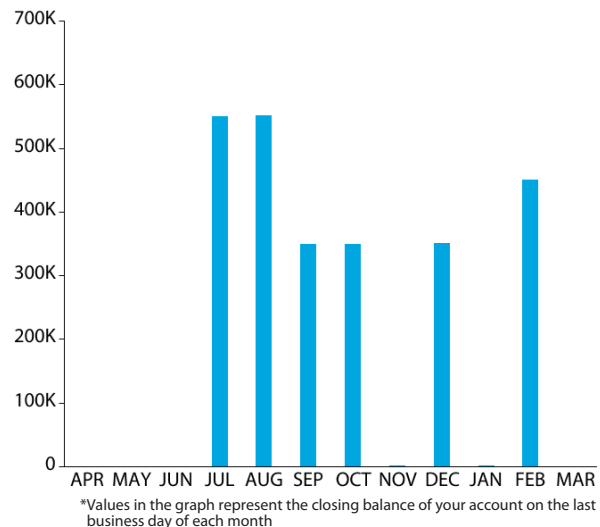
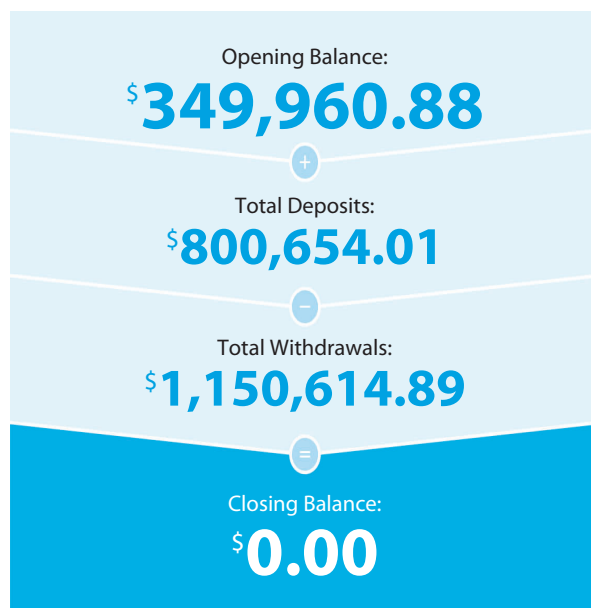
014-219

Account Number

4713-22604

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



Do you have a goal worth saving for? Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 SEP	OPENING BALANCE			349,960.88
30 SEP	CREDIT INTEREST PAID		3.74	349,964.62
30 OCT	CREDIT INTEREST PAID		2.87	349,967.49
16 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 565895 TO 014219473372461 EFFECTIVE DATE 14 NOV 2020	349,967.49		
30 NOV	CREDIT INTEREST PAID		1.43	1.43
01 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 017977 FROM 473372461		350,053.55	350,054.98
31 DEC	CREDIT INTEREST PAID		2.87	350,057.85
31 DEC	BONUS CREDIT INTEREST PAID		140.60	350,198.45
2021				
04 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 929711 TO 014219473372461 EFFECTIVE DATE 01 JAN 2021	350,198.45		
29 JAN	CREDIT INTEREST PAID		0.10	0.10
03 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 136067 FROM 486257219		100,000.00	100,000.10
03 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 135181 FROM 473372461		350,332.87	450,332.97
26 FEB	CREDIT INTEREST PAID		2.84	450,335.81
26 FEB	BONUS CREDIT INTEREST PAID		113.14	450,448.95
01 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 229023 TO 014219473372461	450,448.95		
	TOTALS AT END OF PAGE	\$1,150,614.89	\$800,654.01	
	TOTALS AT END OF PERIOD	\$1,150,614.89	\$800,654.01	\$0.00

This Statement Includes

Interest earned on deposits	\$267.59
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IMPORTANT INFORMATION

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PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 5

25 MARCH 2021 TO 24 SEPTEMBER 2021

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

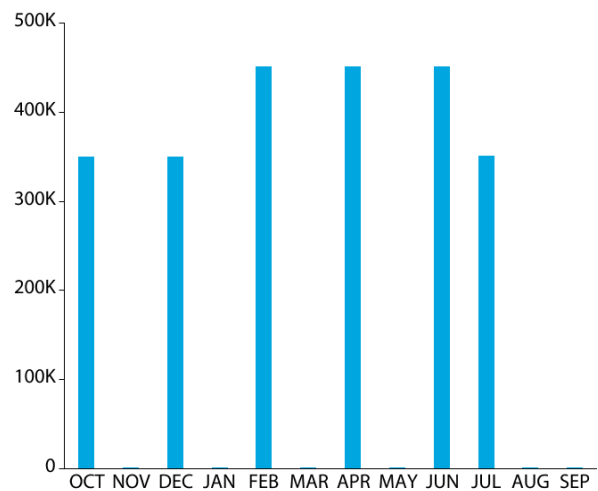
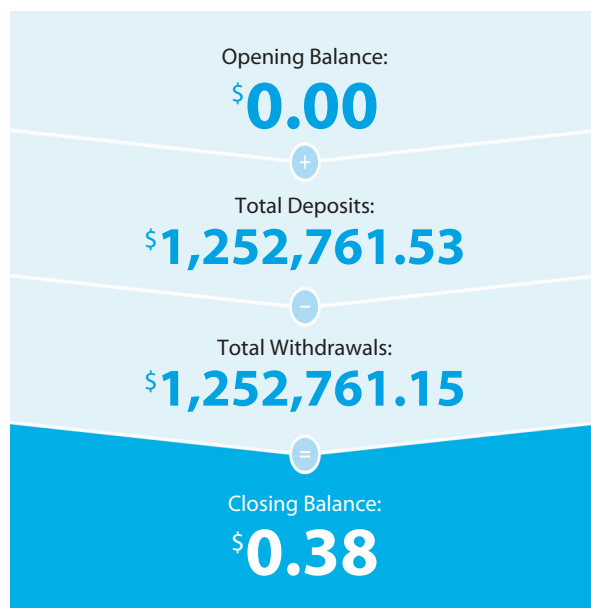
014-219

Account Number

4713-22604

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



*Values in the graph represent the closing balance of your account on the last business day of each month

Do you have a goal worth saving for? Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 MAR	OPENING BALANCE			0.00
31 MAR	CREDIT INTEREST PAID		0.37	0.37
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 980834 FROM 473372461 EFFECTIVE DATE 02 APR 2021		450,597.52	450,597.89
30 APR	CREDIT INTEREST PAID		3.45	450,601.34
30 APR	BONUS CREDIT INTEREST PAID		134.81	450,736.15
03 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 536624 TO 014219473372461 EFFECTIVE DATE 01 MAY 2021	450,736.15		
31 MAY	CREDIT INTEREST PAID		0.13	0.13
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 831558 FROM 473372461		450,884.58	450,884.71
30 JUN	CREDIT INTEREST PAID		3.58	450,888.29
30 JUN	BONUS CREDIT INTEREST PAID		123.65	451,011.94
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 TO 014219473372461	451,011.94		
21 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 893525 FROM 473372461		351,012.07	351,012.07
30 JUL	CREDIT INTEREST PAID		0.99	351,013.06
03 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 675628 TO 014219473372461	351,013.06		
31 AUG	CREDIT INTEREST PAID		0.38	0.38
	TOTALS AT END OF PAGE	\$1,252,761.15	\$1,252,761.53	
	TOTALS AT END OF PERIOD	\$1,252,761.15	\$1,252,761.53	\$0.38

This Statement Includes

Interest earned on deposits \$267.36

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 1,300.26

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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Bank Reconciliation - Super Fund

Client Name: TAJN Superannuation Fund
 Client Code: CARB042 Period Ended: 30 June 2021
 Partner/Manager: 0 Accountant: Devarshi

Bank: ANZ Progress Saver Account No: *72461
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$0.13
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		0.13

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

Reconciled Balance \$0.13





PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 2

12 MARCH 2020 TO 11 SEPTEMBER 2020

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

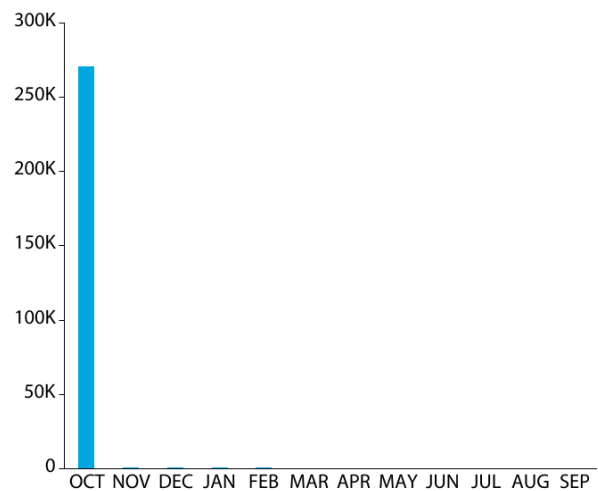
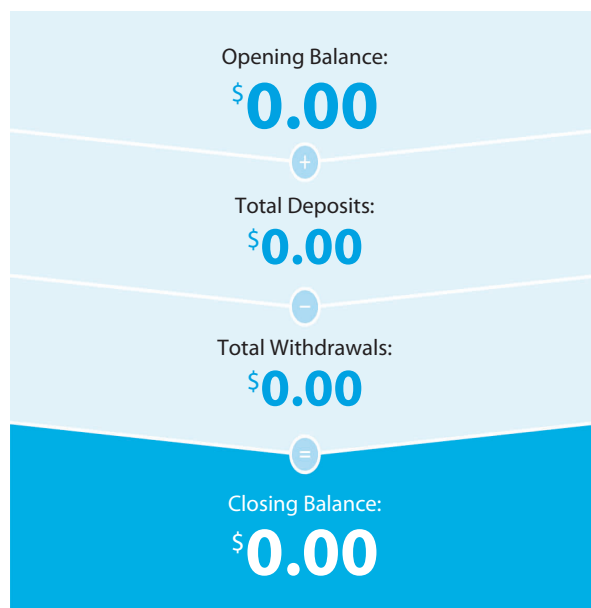
014-219

Account Number

4733-72461

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



*Values in the graph represent the closing balance of your account on the last business day of each month

Do you have a goal worth saving for? Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 MAR	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	642.90
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Track your savings goals in the ANZ App

We've created a new savings tool to help you reach your goals. You can now set and track your savings goals in the ANZ App. Tap your ANZ Progress Saver account in the latest version of the ANZ App to get started. Learn more: www.anz.com/goals

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

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PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 3

11 SEPTEMBER 2020 TO 12 MARCH 2021

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

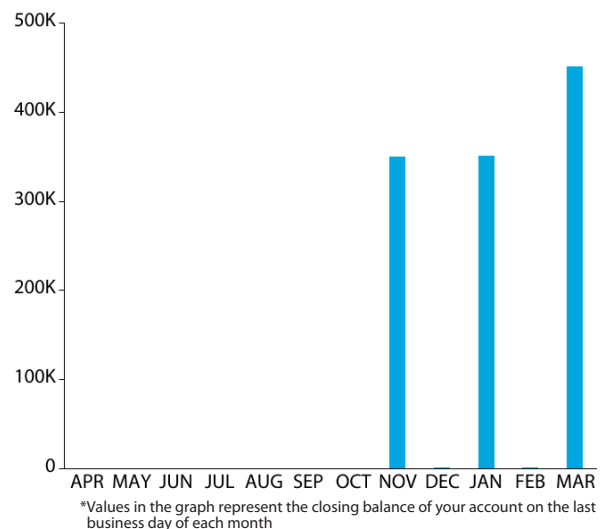
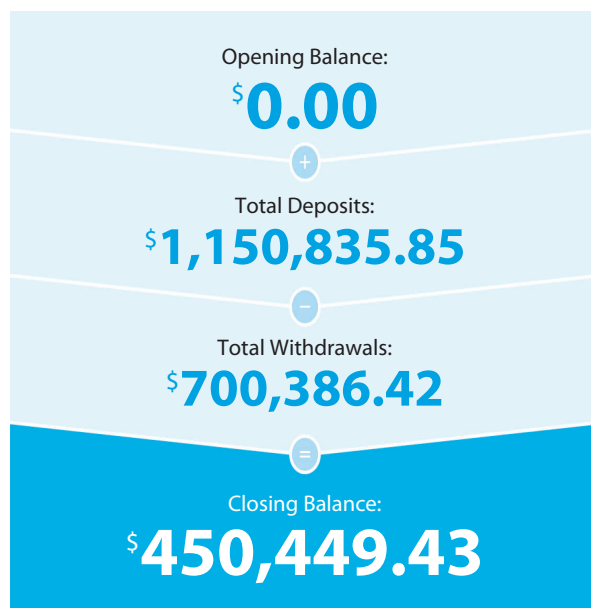
014-219

Account Number

4733-72461

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 SEP	OPENING BALANCE			0.00
16 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 565895 FROM 471322604 EFFECTIVE DATE 14 NOV 2020		349,967.49	349,967.49
30 NOV	CREDIT INTEREST PAID		1.53	349,969.02
30 NOV	BONUS CREDIT INTEREST PAID		84.53	350,053.55
01 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 017977 TO 014219471322604	350,053.55		
31 DEC	CREDIT INTEREST PAID		0.09	0.09
2021				
04 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 929711 FROM 471322604 EFFECTIVE DATE 01 JAN 2021		350,198.45	350,198.54
29 JAN	CREDIT INTEREST PAID		2.69	350,201.23
29 JAN	BONUS CREDIT INTEREST PAID		131.64	350,332.87
03 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 135181 TO 014219471322604	350,332.87		
26 FEB	CREDIT INTEREST PAID		0.48	0.48
01 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 229023 FROM 471322604		450,448.95	450,449.43
	TOTALS AT END OF PAGE	\$700,386.42	\$1,150,835.85	
	TOTALS AT END OF PERIOD	\$700,386.42	\$1,150,835.85	\$450,449.43

This Statement Includes

Interest earned on deposits	\$220.96
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PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 4

12 MARCH 2021 TO 10 SEPTEMBER 2021

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

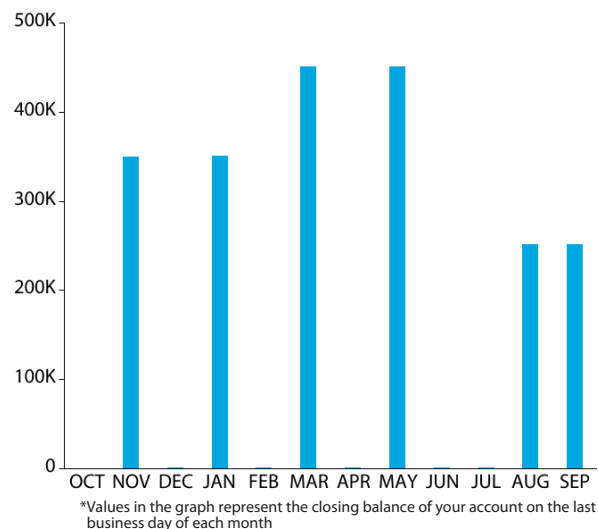
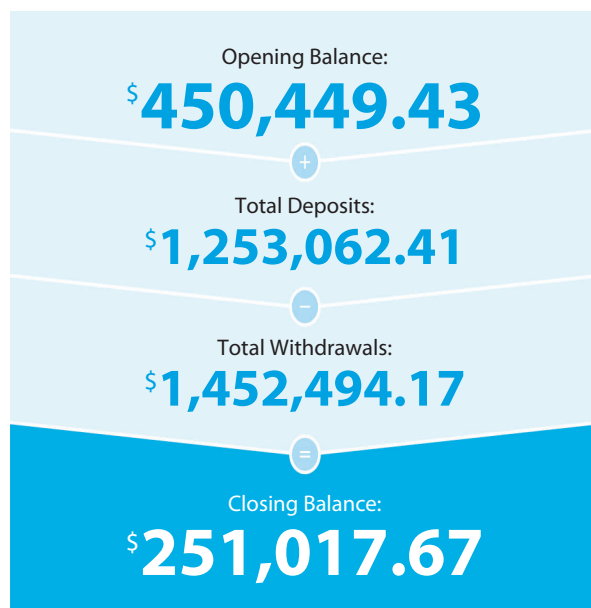
014-219

Account Number

4733-72461

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			450,449.43
31 MAR	CREDIT INTEREST PAID		3.70	450,453.13
31 MAR	BONUS CREDIT INTEREST PAID		144.39	450,597.52
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 980834 TO 014219471322604 EFFECTIVE DATE 02 APR 2021	450,597.52		
30 APR	CREDIT INTEREST PAID		0.25	0.25
03 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 536624 FROM 471322604 EFFECTIVE DATE 01 MAY 2021		450,736.15	450,736.40
31 MAY	CREDIT INTEREST PAID		3.70	450,740.10
31 MAY	BONUS CREDIT INTEREST PAID		144.48	450,884.58
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 831558 TO 014219471322604	450,884.58		
30 JUN	CREDIT INTEREST PAID		0.13	0.13
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 FROM 471322604		451,011.94	451,012.07
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615694 TO 014219486257219	100,000.00		351,012.07
21 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 893525 TO 014219471322604	351,012.07		
30 JUL	CREDIT INTEREST PAID		2.44	2.44
03 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 675628 FROM 471322604		351,013.06	351,015.50
12 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 TO 014219486257219	100,000.00		251,015.50
31 AUG	CREDIT INTEREST PAID		2.17	251,017.67
	TOTALS AT END OF PAGE	\$1,452,494.17	\$1,253,062.41	
	TOTALS AT END OF PERIOD	\$1,452,494.17	\$1,253,062.41	\$251,017.67



This Statement Includes

Interest earned on deposits \$301.26

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 517.61

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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Bank Reconciliation - Super Fund

Client Name: TAJN Superannuation Fund
 Client Code: CARB042 Period Ended: 30 June 2021
 Partner/Manager: 0 Accountant: Devarshi

Bank: Access Advantage Account Account No: *7219
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$238,057.83
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		238,057.83

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

Reconciled Balance \$238,057.83





ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 51
08 APRIL 2020 TO 08 JULY 2020

ANTONIO CHRIS CARBONE
PO BOX 361
WILSTON QLD 4051

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAJN SUPERANNUATION PTY LTD
ATF TAJN SUPERANNUATION FUND

Branch Number (BSB)

014-219

Account Number

4862-57219

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
08 APR	OPENING BALANCE			49,477.63
29 APR	ANZ M-BANKING FUNDS TFER TRANSFER 337041 FROM 315236966		10.00	49,487.63
08 MAY	ACCOUNT SERVICING FEE	5.00		49,482.63
13 MAY	PAYMENT TO ZURICH LIFE M062802 3F	11,611.82		37,870.81
21 MAY	TRANSFER FROM GREGORY TCE SUPER A & A		100,000.00	137,870.81
22 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {638524}	3,750.00		134,120.81
22 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {635988}	3,750.00		130,370.81
11 JUN	TRANSFER FROM BELL POTTER SECU 3654598		47,928.41	178,299.22
25 JUN	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1		34,823.93	213,123.15
26 JUN	TRANSFER FROM PRECISION CH PASCH2006250009324		4,669.56	217,792.71
30 JUN	TRANSFER FROM GREGORY TCE SUPER A & A		375,000.00	592,792.71
30 JUN	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	592,797.71
30 JUN	ACCOUNT SERVICING FEE	5.00		592,792.71
02 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 483911 TO 014219471322604	550,000.00		42,792.71
08 JUL	CREDIT INTEREST PAID		4.12	42,796.83
	TOTALS AT END OF PAGE	\$569,121.82	\$562,441.02	
	TOTALS AT END OF PERIOD	\$569,121.82	\$562,441.02	\$42,796.83

This Statement Includes

Interest earned on deposits	\$4.12
ANZ bank charges	\$5.00

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	16.56
-----------------------------	-------

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fee Summary

Fees Charged for period: 09 APR 2020 to 08 MAY 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 09 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 52
08 JULY 2020 TO 08 OCTOBER 2020

ANTONIO CHRIS CARBONE
PO BOX 361
WILSTON QLD 4051

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAJN SUPERANNUATION PTY LTD
ATF TAJN SUPERANNUATION FUND

Branch Number (BSB)

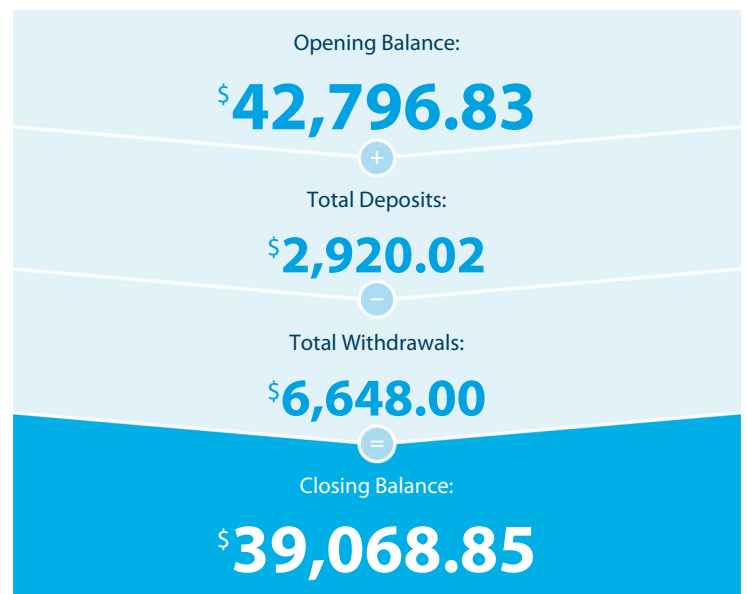
014-219

Account Number

4862-57219

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
08 JUL	OPENING BALANCE			42,796.83
23 JUL	TRANSFER FROM CARBONE DEVE CARDEF		2,915.02	45,711.85
30 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 479919 TO 014219471322604	10.00		45,701.85
31 JUL	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	45,706.85
31 JUL	ACCOUNT SERVICING FEE	5.00		45,701.85
13 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 486148 TO 014219471322604	10.00		45,691.85
31 AUG	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		45,686.85
01 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 610054 TO 014219471322604	10.00		45,676.85
07 SEP	ANZ INTERNET BANKING BPAY ASIC {449811} EFFECTIVE DATE 05 SEP 2020	136.00		45,540.85
25 SEP	ANZ MOBILE BANKING PAYMENT 235360 TO HERRON ACCOUNTANTS	4,070.00		41,470.85
30 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {825852}	2,397.00		39,073.85
30 SEP	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		39,068.85
	TOTALS AT END OF PAGE	\$6,648.00	\$2,920.02	
	TOTALS AT END OF PERIOD	\$6,648.00	\$2,920.02	\$39,068.85

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE				5.00		0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

ANZ Fee Saving Tip

Use ANZ ATMs.

Avoid non-ANZ ATM fees by using ANZ ATM's. You can make deposits and withdrawals, conduct balance enquiries, make deposits and order statements from over 2750 ANZ ATMs in locations across Australia.

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 53

08 OCTOBER 2020 TO 08 JANUARY 2021

ANTONIO CHRIS CARBONE
PO BOX 361
WILSTON QLD 4051

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAJN SUPERANNUATION PTY LTD
ATF TAJN SUPERANNUATION FUND

Branch Number (BSB)

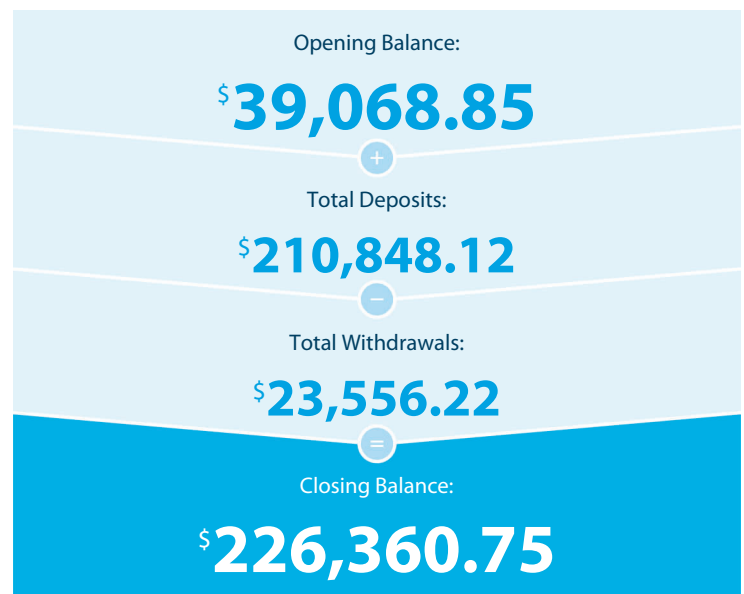
014-219

Account Number

4862-57219

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
08 OCT	OPENING BALANCE			39,068.85
09 OCT	TRANSFER FROM BELL POTTER SECU 3747476		205,772.60	244,841.45
23 OCT	TRANSFER FROM PRECISION CH PASCH2010220002244		5,058.69	249,900.14
28 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {817068}	4,227.00		245,673.14
30 OCT	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	245,678.14
30 OCT	ACCOUNT SERVICING FEE	5.00		245,673.14
16 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {825466}	6,881.82		238,791.32
27 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {699088}	3,716.20		235,075.12
27 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {698704}	3,716.20		231,358.92
30 NOV	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		231,353.92
18 DEC	ANZ MOBILE BANKING PAYMENT 629003 TO SAVILLS TRUST ACCOUNT	5,000.00		226,353.92
31 DEC	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		226,348.92
2021				
08 JAN	CREDIT INTEREST PAID		11.83	226,360.75
	TOTALS AT END OF PAGE	\$23,556.22	\$210,848.12	
	TOTALS AT END OF PERIOD	\$23,556.22	\$210,848.12	\$226,360.75

This Statement Includes

Interest earned on deposits	\$11.83
ANZ bank charges	\$10.00

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

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ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 54

08 JANUARY 2021 TO 08 APRIL 2021

ANTONIO CHRIS CARBONE
246 GYMPIE RD KEDRON
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAJN SUPERANNUATION PTY LTD
ATF TAJN SUPERANNUATION FUND

Branch Number (BSB)

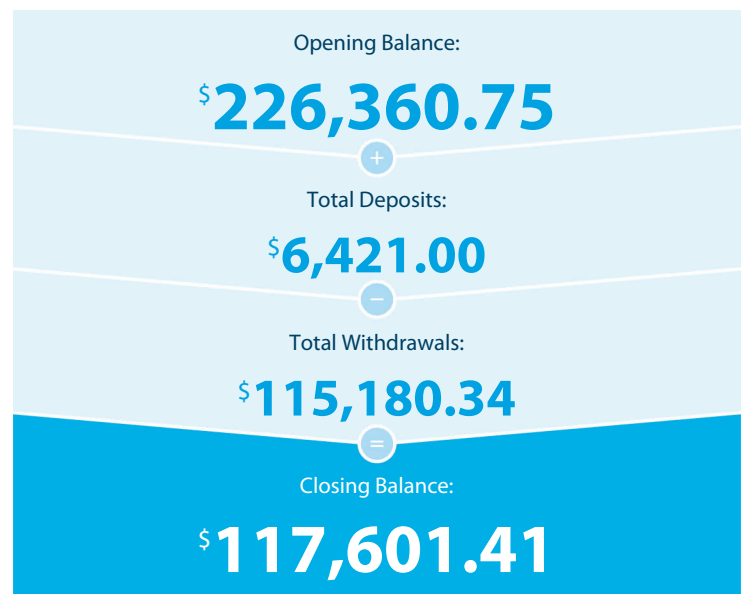
014-219

Account Number

4862-57219

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 JAN	OPENING BALANCE			226,360.75
11 JAN	ANZ MOBILE BANKING PAYMENT 974565 TO BADG AND TAJN SUPER	5,000.00		221,360.75
19 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {012679}	3,924.00		217,436.75
29 JAN	TRANSFER FROM PRECISION CH PASCH2101280010622		5,447.82	222,884.57
29 JAN	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	222,889.57
29 JAN	ACCOUNT SERVICING FEE	5.00		222,884.57
03 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 136067 TO 014219471322604	100,000.00		122,884.57
26 FEB	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		122,879.57
11 MAR	TRANSFER FROM ZURICH AUST. LTD 50116498 A CARBONE		960.79	123,840.36
15 MAR	PAYMENT TO ZURICH LIFE M061104 3F	1,241.34		122,599.02
19 MAR	ANZ MOBILE BANKING PAYMENT 534158 TO TRIPLE 5 LUTWYCHE RD	5,000.00		117,599.02
31 MAR	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		117,594.02
08 APR	CREDIT INTEREST PAID		7.39	117,601.41
	TOTALS AT END OF PAGE	\$115,180.34	\$6,421.00	
	TOTALS AT END OF PERIOD	\$115,180.34	\$6,421.00	\$117,601.41

This Statement Includes

Interest earned on deposits	\$7.39
ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

IMPORTANT INFORMATION

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ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 55
08 APRIL 2021 TO 08 JULY 2021

ANTONIO CHRIS CARBONE
246 GYMPIE RD KEDRON
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAJN SUPERANNUATION PTY LTD
ATF TAJN SUPERANNUATION FUND

Branch Number (BSB)

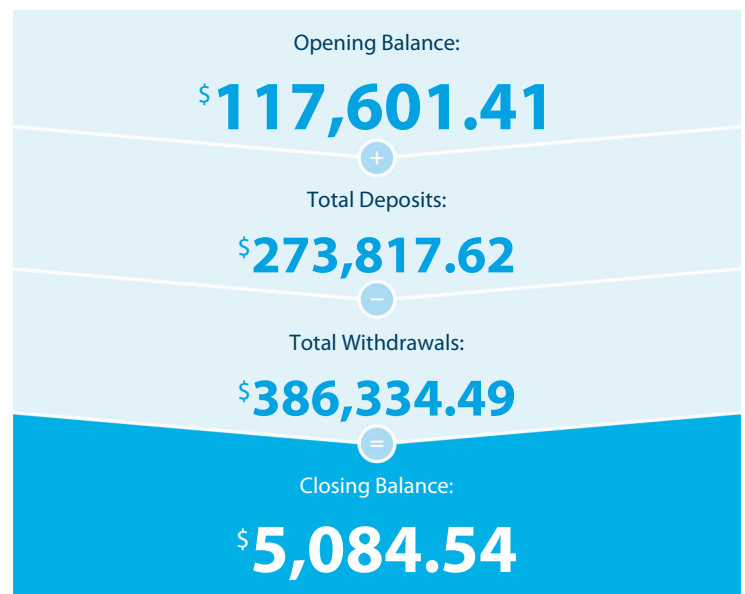
014-219

Account Number

4862-57219

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 APR	OPENING BALANCE			117,601.41
16 APR	TRANSFER FROM PRECISION CH PASCH2104150011188		4,669.56	122,270.97
19 APR	EB 13042 TO 539682	49,528.00		72,742.97
21 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {922540}	4,075.00		68,667.97
30 APR	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	68,672.97
30 APR	ACCOUNT SERVICING FEE	5.00		68,667.97
13 MAY	PAYMENT TO ZURICH LIFE M062802 3F	6,937.61		61,730.36
13 MAY	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {377754}	22,176.50		39,553.86
17 MAY	TRANSFER FROM BELL POTTER SECU 3915040		150,378.59	189,932.45
21 MAY	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {772661}	9,462.10		180,470.35
24 MAY	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {287742} EFFECTIVE DATE 23 MAY 2021	25,000.00		155,470.35
24 MAY	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {982543} EFFECTIVE DATE 22 MAY 2021	27,228.80		128,241.55
31 MAY	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	128,246.55
31 MAY	ACCOUNT SERVICING FEE	5.00		128,241.55
01 JUN	TRANSFER FROM BELL POTTER SECU 3926042		5,027.26	133,268.81
02 JUN	TRANSFER FROM BELL POTTER SECU 3927176		2,618.72	135,887.53
10 JUN	TRANSFER FROM GREGORY TCE TAJN SUP 557GT INT		40,849.61	176,737.14
10 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {276747}	3,932.20		172,804.94
22 JUN	TRANSFER FROM BELL POTTER SECU 3940738		55,076.82	227,881.76
24 JUN	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1		15,176.07	243,057.83
24 JUN	ANZ MOBILE BANKING PAYMENT 072248 TO BADG AND TAJN SUPER	5,000.00		238,057.83
30 JUN	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	238,062.83
30 JUN	ACCOUNT SERVICING FEE	5.00		238,057.83
01 JUL	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {716862}	25,000.00		213,057.83
TOTALS AT END OF PAGE		\$178,355.21	\$273,811.63	

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUL	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {831512}	25,169.78		187,888.05
07 JUL	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {865996}	5,526.50		182,361.55
07 JUL	EB 13042 TO 599558	175,028.00		7,333.55
08 JUL	ANZ INTERNET BANKING BPAY ASIC {128709}	55.00		7,278.55
08 JUL	ANZ MOBILE BANKING PAYMENT 201085 TO HERRON ACCOUNTANTS	2,200.00		5,078.55
08 JUL	CREDIT INTEREST PAID		5.99	5,084.54
TOTALS AT END OF PAGE		\$207,979.28	\$5.99	
TOTALS AT END OF PERIOD		\$386,334.49	\$273,817.62	\$5,084.54

This Statement Includes

Interest earned on deposits	\$5.99
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	23.34
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.

No transaction fees* for ANZ cardholders across the new atm network by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm network by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

TAJN Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
11/09/2020	09/10/2020	11,400.00	200,835.80	205,772.60	4,936.80	200,835.80	200,835.80	0.00	0.00	0.00	4,936.80	0.00
		11,400.00	200,835.80	205,772.60	4,936.80	200,835.80	200,835.80	0.00	0.00	0.00	4,936.80	0.00
CAP.AX - Carpentaria Resources Ltd												
19/04/2021	17/05/2021	1,500,000.00	49,500.00	150,378.59	100,878.59	49,500.00	49,500.00	0.00	0.00	0.00	100,878.59	0.00
19/05/2021	01/06/2021	32,211.00	4,205.85	5,027.26	821.41	4,205.85	4,205.85	0.00	0.00	0.00	821.41	0.00
19/05/2021	02/06/2021	16,367.00	2,137.07	2,618.72	481.65	2,137.07	2,137.07	0.00	0.00	0.00	481.65	0.00
19/05/2021	22/06/2021	351,422.00	45,885.87	55,076.82	9,190.95	45,885.87	45,885.87	0.00	0.00	0.00	9,190.95	0.00
		1,900,000.00	101,728.79	213,101.39	111,372.60	101,728.79	101,728.79	0.00	0.00	0.00	111,372.60	0.00
		1,911,400.00	302,564.59	418,873.99	116,309.40	302,564.59	302,564.59	0.00	0.00	0.00	116,309.40	0.00
		1,911,400.00	302,564.59	418,873.99	116,309.40	302,564.59	302,564.59	0.00	0.00	0.00	116,309.40	0.00





End of Period Closing Figures - Super Fund

Client Name: TAJN Superannuation Fund
Client Code: CARBO42 Period Ended: 30 June 2021
Partner: 0 Accountant: Devarshi/ Matilda

Cash on Hand: Nil

Debtors:

\$0.00 665 Accrued Income

\$0.00 680 Sundry Debtors

Creditors:

2,200.00 Acc fees + Audit fees
50,169.78 AIS Settlement
\$52,369.78 880 Sundry Creditors



PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 MAR	OPENING BALANCE			0.00
31 MAR	CREDIT INTEREST PAID		0.37	0.37
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 980834 FROM 473372461 EFFECTIVE DATE 02 APR 2021		450,597.52	450,597.89
30 APR	CREDIT INTEREST PAID		3.45	450,601.34
30 APR	BONUS CREDIT INTEREST PAID		134.81	450,736.15
03 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 536624 TO 014219473372461 EFFECTIVE DATE 01 MAY 2021	450,736.15		
31 MAY	CREDIT INTEREST PAID		0.13	0.13
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 831558 FROM 473372461		450,884.58	450,884.71
30 JUN	CREDIT INTEREST PAID		3.58	450,888.29
30 JUN	BONUS CREDIT INTEREST PAID		123.65	451,011.94
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 TO 014219473372461	451,011.94		
21 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 893525 FROM 473372461		351,012.07	351,012.07
30 JUL	CREDIT INTEREST PAID		0.99	351,013.06
03 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 675628 TO 014219473372461	351,013.06		
31 AUG	CREDIT INTEREST PAID		0.38	0.38
	TOTALS AT END OF PAGE	\$1,252,761.15	\$1,252,761.53	
	TOTALS AT END OF PERIOD	\$1,252,761.15	\$1,252,761.53	\$0.38

This Statement Includes

Interest earned on deposits \$267.36

Yearly Summary

Interest earned on deposits

Previous Year to 30/06/2021 (\$)

1,300.26

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			450,449.43
31 MAR	CREDIT INTEREST PAID		3.70	450,453.13
31 MAR	BONUS CREDIT INTEREST PAID		144.39	450,597.52
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 980834 TO 014219471322604 EFFECTIVE DATE 02 APR 2021	450,597.52		
30 APR	CREDIT INTEREST PAID		0.25	0.25
03 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 536624 FROM 471322604 EFFECTIVE DATE 01 MAY 2021		450,736.15	450,736.40
31 MAY	CREDIT INTEREST PAID		3.70	450,740.10
31 MAY	BONUS CREDIT INTEREST PAID		144.48	450,884.58
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 831558 TO 014219471322604	450,884.58		
30 JUN	CREDIT INTEREST PAID		0.13	0.13
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 FROM 471322604		451,011.94	451,012.07
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615694 TO 014219486257219	100,000.00		351,012.07
21 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 893525 TO 014219471322604	351,012.07		
30 JUL	CREDIT INTEREST PAID		2.44	2.44
03 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 675628 FROM 471322604		351,013.06	351,015.50
12 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 TO 014219486257219	100,000.00		251,015.50
31 AUG	CREDIT INTEREST PAID		2.17	251,017.67
	TOTALS AT END OF PAGE	\$1,452,494.17	\$1,253,062.41	
	TOTALS AT END OF PERIOD	\$1,452,494.17	\$1,253,062.41	\$251,017.67

This Statement Includes

Interest earned on deposits \$301.26

Yearly Summary

Interest earned on deposits

Previous Year to 30/06/2021 (\$)

517.61

ANZ ACCESS ADVANTAGE STATEMENT


Account Number 4862-57219

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUL	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {831512}	25,169.78		187,888.05
07 JUL	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {865996}	5,526.50		182,361.55
07 JUL	EB 13042 TO 599558	175,028.00		7,333.55
08 JUL	ANZ INTERNET BANKING BPAY ASIC {128709}	55.00		7,278.55
08 JUL	ANZ MOBILE BANKING PAYMENT 201085 TO HERRON ACCOUNTANTS	2,200.00		5,078.55
08 JUL	CREDIT INTEREST PAID		5.99	5,084.54
TOTALS AT END OF PAGE		\$207,979.28	\$5.99	
TOTALS AT END OF PERIOD		\$386,334.49	\$273,817.62	\$5,084.54

This Statement Includes

Interest earned on deposits	\$5.99
-----------------------------	--------

Yearly Summary

	Previous Year to 30/06/2021 (\$)	
Interest earned on deposits	23.34	

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

557 Gregory Tce Pty Ltd
Loan interest calculation

Carbone Group Pty Ltd
TAJN Superannuation Fund

Date	Details	Amount	Repayment	Balance	Interest rate	Calculated interest	Annual total
31/05/2019	Advance	25,000.00		25,000.00	10%		
03/06/2019	Advance	25,000.00		50,000.00	10%	20.55	
03/06/2019	Advance	25,000.00		75,000.00	10%	0.00	
03/06/2019	Advance	25,000.00		100,000.00	10%	0.00	
27/06/2019	Advance	25,000.00		125,000.00	10%	657.53	
28/06/2019	Advance	25,000.00		150,000.00	10%	34.25	
30/06/2019	Interest	794.52		150,000.00	10%	82.19	794.52
01/07/2019	Advance	50,000.00		200,000.00	10%	41.10	
15/07/2019	Interest	25,000.00		225,000.00	10%	767.12	
16/07/2019	Interest	25,000.00		250,000.00	10%	61.64	
17/07/2019	Interest	25,000.00		275,000.00	10%	68.49	
12/11/2019	Advance	25,000.00		300,000.00	10%	8,890.41	
13/11/2019	Advance	25,000.00		325,000.00	10%	82.19	
27/11/2019	Advance	25,000.00		350,000.00	10%	1,246.58	
14/01/2020	Advance	125,000.00		475,000.00	10%	4,602.74	
13/05/2020				475,000.00	10%	15,616.44	31,376.71 32,171.23
21/05/2020	Repayment	-100,000.00		375,000.00	10%	1,041.10	
30/06/2020	Repayment	-375,000.00		0.00	10%	4,109.59	5,150.68 37,321.92
30/06/2020	Interest payable	37,321.92		37,321.92	10%	0.00	
10/06/2021	Interest payable	3,527.69		40,849.61	10%	3,527.69	3,527.69 40,849.61
10/06/2021	Repayment		40,849.61	0.00	10%	0.00	



BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

**Financial statements
For the year ended 30 June 2021**

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Balance sheet

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Current assets			
Cash and cash equivalents	3	10,290.02	5,459.97
Trade and other receivables	4	44,000.00	-
Other current assets	5	9,064.13	-
Total current assets		63,354.15	5,459.97
Non-current assets			
Property, plant and equipment	6	1,216,098.52	1,256,098.52
Total non-current assets		1,216,098.52	1,256,098.52
Total assets		1,279,452.67	1,261,558.49
Current liabilities			
Trade and other payables	7	3,775.00	(224.11)
Borrowings	8	16,590.64	16,590.64
Total current liabilities		20,365.64	16,366.53
Total liabilities		20,365.64	16,366.53
Net assets		1,259,087.03	1,245,191.96
Equity			
Partners' funds	9	1,259,087.03	1,245,191.96
Total equity		1,259,087.03	1,245,191.96

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Herron Accountants.

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Rental statement

For the year ended 30 June 2021

16 Lawrence Rd Chermside

	2021 \$	2020 \$
Net profit (loss) from rental	-	-

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Rental statement

For the year ended 30 June 2021

264 Stafford Rd Stafford

	2021 \$	2020 \$
Rental Income - Rent Received	5,000.00	-
Rental Income - Outgoings	1,015.14	-
	<hr/> 6,015.14	<hr/> -
Less: expenses		
Bank Charges	99.94	-
Insurance	24.90	-
Legal Costs	5,391.45	-
Rates	6,603.78	-
	<hr/> 12,120.07	<hr/> -
Net profit (loss) from rental	<hr/> (6,104.93) <hr/>	<hr/> - <hr/>

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Rental statement

For the year ended 30 June 2021

Consolidated

	2021 \$	2020 \$
Rental Income - Rent Received	5,000.00	-
Rental Income - Outgoings	1,015.14	-
	<hr/> 6,015.14	<hr/> -
Less: expenses		
Bank Charges	99.94	-
Insurance	24.90	-
Legal Costs	5,391.45	-
Rates	6,603.78	-
	<hr/> 12,120.07	<hr/> -
Net profit (loss) from rental	<hr/> (6,104.93) <hr/>	<hr/> - <hr/>

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Income statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Sales		
Sale of property	-	455,000.00
Less: cost of sales		
Purchases	-	465,531.00
Gross profit (loss) from trading	<u>-</u>	<u>(10,531.00)</u>
Other income		
Net profit (loss) on rental operations	(6,104.93)	-
	<u>(6,104.93)</u>	<u>-</u>
	<u>(6,104.93)</u>	<u>(10,531.00)</u>
Expenses		
Advertising	-	99.00
Bank Charges	-	1.20
Commission Paid	-	10,692.50
Insurance	-	(80.53)
Legal Costs	-	1,789.42
Rates & Taxes	-	403.20
Rates & Taxes	-	5,862.20
	<u>-</u>	<u>18,766.99</u>
Net loss	<u>(6,104.93)</u>	<u>(29,297.99)</u>
Partner allocation		
BADG Superannuation Fund	(3,052.47)	(14,649.00)
TAJN Superannuation Fund	(3,052.46)	(14,648.99)
Total allocation for the financial year	<u>(6,104.93)</u>	<u>(29,297.99)</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Herron Accountants.

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Notes to the financial statements

For the year ended 30 June 2021

The financial statements cover BADG Superannuation Fund & TAJN Superannuation Fund and have been prepared in accordance with the partnership agreement meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

BADG Superannuation Fund & TAJN Superannuation Fund is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of significant accounting policies

Income tax

Under current legislation, the partnership is not liable for income tax provided its taxable income is fully distributed to partners.

Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Partnership and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Revenue is recognised when the business is entitled to it.

Sale of goods

Revenue is recognised on transfer of goods to the customer as this is deemed to be the point in time when risks and rewards are transferred and there is no longer any ownership or effective control over the goods.

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Notes to the financial statements

For the year ended 30 June 2021

Rental income

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

Goods and services tax (GST)

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

Receivables and payables are stated inclusive of GST.

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Notes to the financial statements

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
3 Cash and cash equivalents			
NAB Everyday account #9785		10,290.02	5,459.97
		<u>10,290.02</u>	<u>5,459.97</u>
4 Trade and other receivables			
Current			
Trade Debtors		44,000.00	-
		<u>44,000.00</u>	<u>-</u>
5 Other assets			
Current			
Prepayments		9,064.13	-
		<u>9,064.13</u>	<u>-</u>
6 Property, plant and equipment			
Buildings			
264 Stafford Rd		1,200,000.00	1,200,000.00
264 Stafford Rd - Acquisition costs		56,098.52	56,098.52
264 Stafford Rd - fitout costs		(40,000.00)	-
		<u>1,216,098.52</u>	<u>1,256,098.52</u>
		<u>1,216,098.52</u>	<u>1,256,098.52</u>
7 Trade and other payables			
Current			
Provision for GST		3,775.00	(224.11)
		<u>3,775.00</u>	<u>(224.11)</u>

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Notes to the financial statements

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
8 Borrowings			
Current			
Carbone Group Property Trust		16,590.64	16,590.64
		<u>16,590.64</u>	<u>16,590.64</u>
9 Partners' funds			
BADG Superannuation Fund			
Retained earnings		622,595.98	225,000.00
Capital Introduced		10,000.00	412,244.98
Current Year Earnings		(3,052.47)	(14,649.00)
		<u>629,543.51</u>	<u>622,595.98</u>
TAJN Superannuation Fund			
Retained earnings		622,595.98	225,000.00
Capital Introduced		10,000.00	412,244.97
Current year earnings	Loss During year	(3,052.46)	(14,648.99)
	Net MV	<u>629,543.52</u>	<u>622,595.98</u>
		<u>1,259,087.03</u>	<u>1,245,191.96</u>



BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Partners' statement

The partners have determined that the partnership is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The partners declare that:

1. The financial statements and notes present fairly the partnership's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies outlined in Note 2 to the financial statements; and
2. In the partners' opinion there are reasonable grounds to believe that the partnership will be able to pay its debts as and when they become due and payable.

This statement is made in accordance with a resolution of the partners.

Partner

TAJN Superannuation Fund

Partner

BADG Superannuation Fund

Dated

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Compilation report

I have compiled the accompanying special purpose financial statements of BADG Superannuation Fund & TAJN Superannuation Fund which comprise the balance sheet as at 30 June 2021, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the partners

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

My responsibility

On the basis of information provided by the partners, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the partners who are responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Firm Herron Accountants

Address Unit 1, 48 Flinders Pde
 NORTH LAKES, QLD, 4509

Date

Signed

Mark Herron



TAJN Superannuation Fund
246 Gympie Road
KEDRON QLD 4031

Invoice Date
18 June 2021

ABN.
16 134 060 432

Invoice No.
26941

Client Code
CARB042

TAX INVOICE

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

Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Investment income and expenses;
- Loans and partnership interests;
- Allocation of contributions received.

Preparation of Financial Statements for the TAJN Superannuation Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statement for Antonio and Anissa Carbone for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

Correspondence and discussions generally.

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

Our Price	2,000.00
Plus: GST	200.00
TOTAL DUE	\$2,200.00

Less: Audit fee \$440.00

Net Acc fee = \$1,760.00





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

TAJN SUPERANNUATION PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 02 Sep 20

TAJN SUPERANNUATION PTY LTD

ACN 603 227 041

Account No. 22 603227041

Summary

Opening Balance	\$54.00	ASIC
New items	\$82.00	Non Deductible
Payments & credits	\$0.00	
TOTAL DUE	\$136.00	

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately **\$136.00**

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

TAJN SUPERANNUATION PTY LTD

ACN 603 227 041

Account No: 22 603227041



22 603227041

TOTAL DUE **\$136.00**
Immediately **\$136.00**

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296032270417



*814 129 0002296032270417 45

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-09-02	Late Payment Fee 1	3X4639441480P A	\$82.00
	Outstanding transactions		
2020-06-29	Annual Review - Special Purpose Pty Co	3X4639441480P A	\$54.00
2020-09-02	Late Payment Fee 1	3X4639441480P A	\$82.00



PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0322 7041 745

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296032270417

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 12 April 2021

Recipient: TAJN Superannuation Fund

Address: C/- PO Box 504, NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the TAJN Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Cover Details

	Carbone, Antonio			Carbone, Anissa		
	Death	TPD	Total	Death	TPD	Total
Zurich	3,090,000.00	1,030,000.00		477,621.00	298,513.00	
AMP						
Total cover	3,090,000.00	1,030,000.00		477,621.00	298,513.00	

Premium Details

	3,525.67	2,451.15	5,976.82	986.49	254.85	1,241.34
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Fully deductible as per previous years



Zurich Active Annual statement



┆ 019747 000
Tajn Superannuation Fund
246 Gympie Road
KEDRON QLD 4031

Your adviser

Craig Fenton
07 3385 0565

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50111938

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Tajn Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mrs Anissa Carbone

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$298,513	\$986.49	\$986.49
AA Death & terminal illness	\$298,513		
A Health events	\$298,513		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$179,108	\$254.85	\$254.85
Extra cost options			
Extended care			

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$1,241.34

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Zurich Active Annual statement



┆ 019748 000
Tajn Superannuation Fund
246 Gympie Road
KEDRON QLD 4031

Your adviser

Craig Fenton
07 3385 0565

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50116498

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

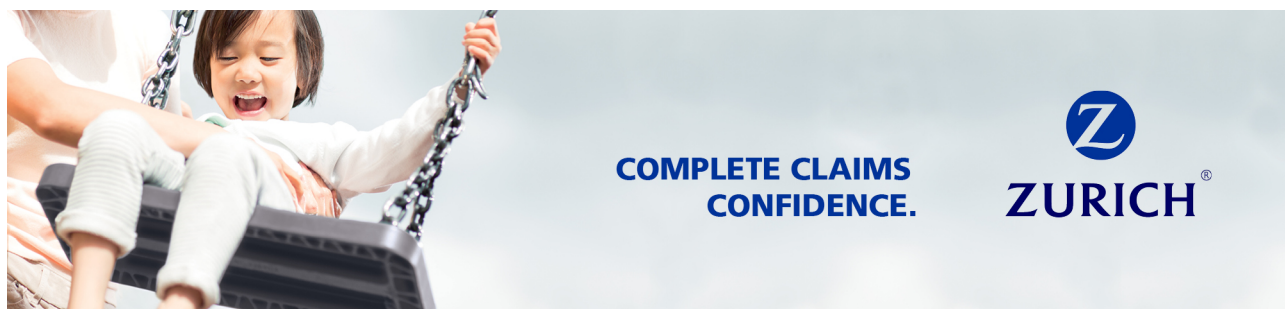
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Tajn Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mr Antonio Carbone

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$1,030,000	\$3,760.66	\$3,525.67
AA Death & terminal illness	\$1,030,000		
A Health events	\$1,030,000		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$2,060,000	\$3,176.95	\$2,451.15
Extra cost options			
Extended care			

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$5,976.82

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



MR ANTONIO C CARBONE
C/- HERRON ACCOUNTANTS
PO BOX 504
NORTH LAKES QLD 4509

Our reference: 7119133675157
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: Provided
6 November 2020

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear ANTONIO

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$24,774.92
Additional tax due and payable	\$3,716.20
Due date for payment	30 November 2020
Your Payment Reference Number for this amount is:	5510 0177 4341 8540 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001774341854011

BPAY®



Bill code: 75556
Ref: 551001774341854011

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$530,109.00	(a)
Division 293 super contributions (see below)		\$24,774.92	(b)
Combined income and super contributions	(a) + (b)	\$554,883.92	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$304,883.92	(e)
Taxable super contributions	the lesser of (b) or (e)	\$24,774.92	(f)
ADDITIONAL TAX	(f) x 15%	\$3,716.20	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

TAJN SUPERANNUATION FUND SMSF118665562053	Employer contributions	\$11,684.92
plus Your personal contributions you claimed as a tax deduction		\$13,090.00
DIVISION 293 SUPER CONTRIBUTIONS		\$24,774.92

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 5 January 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



MRS ANISSA J CARBONE
C/- HERRON ACCOUNTANTS
PO BOX 504
NORTH LAKES QLD 4509

Our reference: 7119133730037
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: Provided
6 November 2020

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear ANISSA

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

**However we have received
\$37,16.20 twice in fund account**

Taxable super contributions	\$24,770.12
Additional tax due and payable	\$3,715.50
Due date for payment	30 November 2020
Your Payment Reference Number for this amount is:	5510 0179 6194 5293 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001796194529311

BPAY®



Bill code: 75556
Ref: 551001796194529311

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$494,073.00	(a)
Division 293 super contributions (see below)		\$24,770.12	(b)
Combined income and super contributions	(a) + (b)	\$518,843.12	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$268,843.12	(e)
Taxable super contributions	the lesser of (b) or (e)	\$24,770.12	(f)
ADDITIONAL TAX	(f) x 15%	\$3,715.50	

Yours sincerely

Melinda Smith

Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

TAJN SUPERANNUATION FUND SMSF118665562066	Employer contributions	\$8,473.12
plus Your personal contributions you claimed as a tax deduction		\$16,297.00
DIVISION 293 SUPER CONTRIBUTIONS		\$24,770.12

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 5 January 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.

TAJN Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	08/07/2020	25000/ANZ7219	Access Advantage Account	4.12
	31/07/2020	25000/ANZ471322604	ANZ Progress Saver	4.35
	31/07/2020	25000/ANZ471322604	ANZ Progress Saver	366.07
	31/08/2020	25000/ANZ471322604	ANZ Progress Saver	4.67
	31/08/2020	25000/ANZ471322604	ANZ Progress Saver	391.59
	30/09/2020	25000/ANZ471322604	ANZ Progress Saver	3.74
	30/10/2020	25000/ANZ471322604	ANZ Progress Saver	2.87
	30/11/2020	25000/ANZ471322604	ANZ Progress Saver	1.43
	30/11/2020	25000/ANZ473372461	ANZ Progress Saver Account Statement	1.53
	30/11/2020	25000/ANZ473372461	ANZ Progress Saver Account Statement	84.53
	31/12/2020	25000/ANZ471322604	ANZ Progress Saver	2.87
	31/12/2020	25000/ANZ471322604	ANZ Progress Saver	140.60
	31/12/2020	25000/ANZ473372461	ANZ Progress Saver Account Statement	0.09
	08/01/2021	25000/ANZ7219	Access Advantage Account	11.83
	29/01/2021	25000/ANZ471322604	ANZ Progress Saver	0.10
	29/01/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	2.69
	29/01/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	131.64
	26/02/2021	25000/ANZ471322604	ANZ Progress Saver	2.84
	26/02/2021	25000/ANZ471322604	ANZ Progress Saver	113.14
	26/02/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	0.48
	31/03/2021	25000/ANZ471322604	ANZ Progress Saver	0.37
	31/03/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	3.70
	31/03/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	144.39
	08/04/2021	25000/ANZ7219	Access Advantage Account	7.39
	30/04/2021	25000/ANZ471322604	ANZ Progress Saver	3.45
	30/04/2021	25000/ANZ471322604	ANZ Progress Saver	134.81
	30/04/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	0.25
	31/05/2021	25000/ANZ471322604	ANZ Progress Saver	0.13
	31/05/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	3.70
	31/05/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	144.48
	30/06/2021	25000/IP5-CARB0019	Loan - 557 Gregory Terrace Pty Ltd	3,527.69
	30/06/2021	25000/ANZ471322604	ANZ Progress Saver	3.58
	30/06/2021	25000/ANZ471322604	ANZ Progress Saver	123.65
	30/06/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	0.13
Sub-Total				5,368.90
Ignore Cents				0.90
Total				5,368.00

I - Gross distribution from partnerships

TAJN Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Gross distribution from partnerships				
	30/06/2021	27000/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	(3,052.46)
Sub-Total				(3,052.46)
Ignore Cents				0.46
Total				(3,052.00)
R1 - Assessable employer contributions				
	23/10/2020	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	2,137.46
	23/10/2020	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	2,921.23
	29/01/2021	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	2,301.88
	29/01/2021	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	3,145.94
	16/04/2021	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	1,973.04
	16/04/2021	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	2,696.52
Sub-Total				15,176.07
Ignore Cents				0.07
Total				15,176.00
R2 - Assessable personal contributions				
	24/06/2021	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	8,763.69
	24/06/2021	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	6,412.38
Sub-Total				15,176.07
Ignore Cents				0.07
Total				15,176.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				15,176.07
Assessable personal contributions				15,176.07
Sub-Total				30,352.14
Ignore Cents				0.14
Total				30,352.00
W - GROSS INCOME (Sum of labels A to U)				
				32,667.00
Sub-Total				32,667.00
Ignore Cents				0.00
Total				32,667.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				32,667.00
Sub-Total				32,667.00
Ignore Cents				0.00
Total				32,667.00
F1 - Expenses - Insurance Premiums				

TAJN Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	11/03/2021	39000/CARANT00002A	(Life Insurance Premiums) Carbone, Antonio - Accumulation (Accumu...	(960.79)
	13/05/2021	39000/CARANT00002A	(Life Insurance Premiums) Carbone, Antonio - Accumulation (Accumu...	6,937.61
	15/03/2021	39000/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation (Accumul...	1,241.34
Sub-Total				7,218.16
Ignore Cents				0.16
Total				7,218.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	5.00
	31/07/2020	31500	Bank Charges	(5.00)
	31/08/2020	31500	Bank Charges	5.00
	05/09/2020	30200	Administration Costs	54.00
	30/09/2020	31500	Bank Charges	5.00
	30/10/2020	31500	Bank Charges	5.00
	30/10/2020	31500	Bank Charges	(5.00)
	30/11/2020	31500	Bank Charges	5.00
	31/12/2020	31500	Bank Charges	5.00
	29/01/2021	31500	Bank Charges	5.00
	29/01/2021	31500	Bank Charges	(5.00)
	26/02/2021	31500	Bank Charges	5.00
	31/03/2021	31500	Bank Charges	5.00
	19/04/2021	31500	Bank Charges	28.00
	30/04/2021	31500	Bank Charges	5.00
	30/04/2021	31500	Bank Charges	(5.00)
	31/05/2021	31500	Bank Charges	5.00
	31/05/2021	31500	Bank Charges	(5.00)
	30/06/2021	31500	Bank Charges	5.00
	30/06/2021	31500	Bank Charges	(5.00)
	30/06/2021	30100	Accountancy Fees	1,760.00
	10/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,131.00
Ignore Cents				0.00
Total				2,131.00
L2 - Expenses - Other amounts (Non-deductible)				
	05/09/2020	38200	Non Deductible Expenses	82.00
	10/06/2021	85000	Income Tax Payable/Refundable	3,673.20

TAJN Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				3,755.20
Ignore Cents				0.20
Total				3,755.00
N - TOTAL DEDUCTIONS				
				9,789.00
Sub-Total				9,789.00
Ignore Cents				0.00
Total				9,789.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,755.00
Sub-Total				3,755.00
Ignore Cents				0.00
Total				3,755.00
O - TAXABLE INCOME OR LOSS				
				22,878.00
Sub-Total				22,878.00
Ignore Cents				0.00
Total				22,878.00
Z - TOTAL SMSF EXPENSES				
				13,544.00
Sub-Total				13,544.00
Ignore Cents				0.00
Total				13,544.00
A - Taxable income				
				22,878.00
Sub-Total				22,878.00
Ignore Cents				0.00
Total				22,878.00
T1 - Tax on taxable income				
				3,431.85
Sub-Total				3,431.85
Ignore Cents				0.00
Total				3,431.85
B - Gross Tax				
				3,431.85
Sub-Total				3,431.85
Ignore Cents				0.00
Total				3,431.85
T2 - SUBTOTAL				

TAJN Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				3,431.85
Sub-Total				3,431.85
Ignore Cents				0.00
Total				3,431.85
T3 - SUBTOTAL 2				
				3,431.85
Sub-Total				3,431.85
Ignore Cents				0.00
Total				3,431.85
T5 - TAX PAYABLE				
				3,431.85
Sub-Total				3,431.85
Ignore Cents				0.00
Total				3,431.85
K - PAYG instalments raised				
	28/10/2020	85000	Income Tax Payable/Refundable	4,227.00
	19/01/2021	85000	Income Tax Payable/Refundable	3,924.00
	21/04/2021	85000	Income Tax Payable/Refundable	4,075.00
Sub-Total				12,226.00
Ignore Cents				0.00
Total				12,226.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(8,535.15)
Sub-Total				(8,535.15)
Ignore Cents				0.00
Total				(8,535.15)



Tax Reconciliation - Super Fund

Client Name:	TAJN Superannuation Fund		
Client Code:	CARBO42	Period Ended:	30 June 2021
Partner/Manager:	0	Accountant:	Devarshi/ Matilda

	2021		2020
Profit Per Profit and Loss Statement	\$135,016.02	✓	\$46,974.77
Less:			
Increase in Market Value of Investments	3,341.60		247,498.68
Member Contributions - Non Concessional			
Realised Accounting Capital Gains	116,309.40		-249,481.32
Accounting Partnership Distribution	-3,052.46		-14,648.99
			10.00
Rounding in Tax Return	0.88	116,599.42	-0.60
			-16,622.23
Add:		✓	
Fines	82.00		
Div 293 tax	7,432.40		7,500.00
Taxable partnership distribution	-3,052.00		-14,649.00
Taxable Capital Gains		4,462.40	-7,149.00
TAXABLE INCOME	22,879.00	✓	56,448.00
TAX ON TAXABLE INCOME	15%	3,431.85	15% 8,467.20
Less:			
Imputed Credits			
Foreign Credits			
Instalments Paid			
September	4,227.00		2,397.00
December	3,924.00		2,397.00
March	4,075.00		0.00
June	0.00	12,226.00	0.00
			4,794.00
Add:			
Supervisory Levy <i>(new funds \$518, existing funds \$388, winding up funds \$129)</i>		259.00	259.00
Balance Due as per ITR	(\$8,535.15)	✓	\$3,932.20
850/001 Income Tax Payable	-8,794.15		3,673.20
850/002 Imputed Credits			
850/003 Foreign and Other Tax Credits			
850/004 Tax Installments Paid			
Supervisory Levy		259.00	259.00
Balance Due as per BGL	(\$8,535.15)	✓	\$3,932.20
Difference	* \$0.00		\$0.00

TAJN Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	135,016.02
Less	
Increase in MV of investments	3,341.60
Realised Accounting Capital Gains	116,309.40
Accounting Trust Distributions	(3,052.46)
	<u>116,598.54</u>
Add	
Other Non Deductible Expenses	7,432.40
SMSF non deductible expenses	82.00
Taxable Trust Distributions	(3,052.46)
	<u>4,461.94</u>
SMSF Annual Return Rounding	(0.42)
	<u>22,879.00</u>
Taxable Income or Loss	<u>22,879.00</u>
Income Tax on Taxable Income or Loss	3,431.85
	<u>3,431.85</u>
CURRENT TAX OR REFUND	<u>3,431.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,226.00)
	<u>(8,535.15)</u>
AMOUNT DUE OR REFUNDABLE	<u>(8,535.15)</u>



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

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
23/10/2020	TRANSFER FROM PRECISION CH PASCH2010220002244			2,137.46	2,137.46 CR
29/01/2021	TRANSFER FROM PRECISION CH PASCH2101280010622			2,301.88	4,439.34 CR
16/04/2021	TRANSFER FROM PRECISION CH PASCH2104150011188			1,973.04	6,412.38 CR
24/06/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1			8,763.69	15,176.07 CR
				15,176.07	15,176.07 CR
<u>(Contributions) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
23/10/2020	TRANSFER FROM PRECISION CH PASCH2010220002244			2,921.23	2,921.23 CR
29/01/2021	TRANSFER FROM PRECISION CH PASCH2101280010622			3,145.94	6,067.17 CR
16/04/2021	TRANSFER FROM PRECISION CH PASCH2104150011188			2,696.52	8,763.69 CR
24/06/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1			6,412.38	15,176.07 CR
				15,176.07	15,176.07 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/10/2020	TRANSFER FROM BELL POTTER SECU 3747476 (ANZ.AX)			4,936.80	4,936.80 CR
17/05/2021	TRANSFER FROM BELL POTTER SECU 3915040 (CAP.AX)			100,878.59	105,815.39 CR
01/06/2021	TRANSFER FROM BELL POTTER SECU 3926042 (CAP.AX)			821.41	106,636.80 CR
02/06/2021	TRANSFER FROM BELL POTTER SECU 3927176 (CAP.AX)			481.65	107,118.45 CR
22/06/2021	TRANSFER FROM BELL POTTER SECU 3940738 (CAP.AX)			9,190.95	116,309.40 CR
30/06/2021	Revaluation - 30/06/2020 @ \$622,595.990000 (Net Asset Value) - 1.000000 Units on hand (IP5-CARB0046)		22,415.73		93,893.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 73,000.000000 Units on hand (VMX.AX)		7,913.60		85,980.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CAP.AX)		0.01		85,980.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$629,543.520000 (Net Asset Value) - 1.000000 Units on hand (IP5-CARB0046)			22,415.72	108,395.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 100,000.000000 Units on hand (VMX.AX)			8,775.00	117,170.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.195000 (System Price) - 270,000.000000 Units on hand (AIS.AX)			2,480.22	119,651.00 CR
			30,329.34	149,980.34	119,651.00 CR
Interest Received (25000)					
<u>ANZ Progress Saver (ANZ471322604)</u>					
31/07/2020	Cr Int paid			4.35	4.35 CR
31/07/2020	Bonus cr Interest paid			366.07	370.42 CR
31/08/2020	Cr Int paid			4.67	375.09 CR
31/08/2020	Bonus cr Interest paid			391.59	766.68 CR
30/09/2020	Cr Int paid			3.74	770.42 CR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	Cr Int paid			2.87	773.29 CR
30/11/2020	Cr Int paid			1.43	774.72 CR
31/12/2020	Cr Int paid			2.87	777.59 CR
31/12/2020	Bonus cr Interest paid			140.60	918.19 CR
29/01/2021	Cr Int paid			0.10	918.29 CR
26/02/2021	Cr Int paid			2.84	921.13 CR
26/02/2021	Bonus cr Interest paid			113.14	1,034.27 CR
31/03/2021	Cr Int paid			0.37	1,034.64 CR
30/04/2021	Cr Int paid			3.45	1,038.09 CR
30/04/2021	Bonus cr Interest paid			134.81	1,172.90 CR
31/05/2021	Cr Int paid			0.13	1,173.03 CR
30/06/2021	Cr Int paid			3.58	1,176.61 CR
30/06/2021	Bonus cr Interest paid			123.65	1,300.26 CR
				1,300.26	1,300.26 CR
<u>ANZ Progress Saver Account Statement (ANZ473372461)</u>					
30/11/2020	Cr Interest			1.53	1.53 CR
30/11/2020	Bonus Int			84.53	86.06 CR
31/12/2020	Cr Interest			0.09	86.15 CR
29/01/2021	Cr Interest			2.69	88.84 CR
29/01/2021	Bonus Int			131.64	220.48 CR
26/02/2021	Cr Interest			0.48	220.96 CR
31/03/2021	Cr Interest			3.70	224.66 CR
31/03/2021	Bonus Int			144.39	369.05 CR
30/04/2021	Cr Interest			0.25	369.30 CR
31/05/2021	Cr Interest			3.70	373.00 CR
31/05/2021	Bonus Int			144.48	517.48 CR
30/06/2021	Cr Interest			0.13	517.61 CR
				517.61	517.61 CR
<u>Access Advantage Account (ANZ7219)</u>					
08/07/2020	CREDIT INTEREST PAID			4.12	4.12 CR
08/01/2021	CREDIT INTEREST PAID			11.83	15.95 CR
08/04/2021	CREDIT INTEREST PAID			7.39	23.34 CR
				23.34	23.34 CR
<u>Loan - 557 Gregory Terrace Pty Ltd (IP5-CARB0019)</u>					
30/06/2021	To record interest for 557 Gregory Terrace Pty Ltd loan			3,527.69	3,527.69 CR
				3,527.69	3,527.69 CR
Partnership Distributions Received (27000)					
<u>BADG Superannuation Fund & TAJN Superannuation Fund (IP6-CARB0046)</u>					
30/06/2021	To record profit for 2021		3,052.46		3,052.46 DR
			3,052.46		3,052.46 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	To record Accountancy fees		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Administration Costs (30200)					

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
05/09/2020	ANZ INTERNET BANKING BPAY ASIC {449811}		54.00		54.00 DR
			54.00		54.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
10/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {276747}		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	To record Accountancy fees		440.00		440.00 DR
			440.00		440.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
31/07/2020	ACCOUNT SERVICING FEE		5.00		5.00 DR
31/07/2020	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	0.00 DR
31/08/2020	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		5.00 DR
30/09/2020	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		10.00 DR
30/10/2020	ACCOUNT SERVICING FEE		5.00		15.00 DR
30/10/2020	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	10.00 DR
30/11/2020	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		15.00 DR
31/12/2020	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		20.00 DR
29/01/2021	ACCOUNT SERVICING FEE		5.00		25.00 DR
29/01/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	20.00 DR
26/02/2021	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		25.00 DR
31/03/2021	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		30.00 DR
19/04/2021	EB 13042 TO 539682		28.00		58.00 DR
30/04/2021	ACCOUNT SERVICING FEE		5.00		63.00 DR
30/04/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	58.00 DR
31/05/2021	ACCOUNT SERVICING FEE		5.00		63.00 DR
31/05/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	58.00 DR
30/06/2021	ACCOUNT SERVICING FEE		5.00		63.00 DR
30/06/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	58.00 DR
			88.00	30.00	58.00 DR
<u>Non Deductible Expenses (38200)</u>					
<u>Non Deductible Expenses (38200)</u>					
05/09/2020	ANZ INTERNET BANKING BPAY ASIC {449811}		82.00		82.00 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			82.00		82.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
15/03/2021	PAYMENT TO ZURICH LIFE M061104 3F		1,241.34		1,241.34 DR
			1,241.34		1,241.34 DR
<u>(Life Insurance Premiums) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
11/03/2021	TRANSFER FROM ZURICH AUST. LTD 50116498 A CARBONE			960.79	960.79 CR
13/05/2021	PAYMENT TO ZURICH LIFE M062802 3F		6,937.61		5,976.82 DR
			6,937.61	960.79	5,976.82 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
27/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {699088}		3,716.20		3,716.20 DR
			3,716.20		3,716.20 DR
<u>(Division 293 Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
27/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {698704}		3,716.20		3,716.20 DR
			3,716.20		3,716.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,431.85		3,431.85 DR
			3,431.85		3,431.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/10/2020	System Member Journals		1,816.84		1,816.84 DR
23/10/2020	System Member Journals		2,483.05		4,299.89 DR
27/11/2020	System Member Journals			3,716.20	583.69 DR
27/11/2020	System Member Journals			3,716.20	3,132.51 CR
29/01/2021	System Member Journals		1,956.60		1,175.91 CR
29/01/2021	System Member Journals		2,674.05		1,498.14 DR
11/03/2021	System Member Journals		816.67		2,314.81 DR
15/03/2021	System Member Journals			1,055.14	1,259.67 DR
16/04/2021	System Member Journals		1,677.08		2,936.75 DR
16/04/2021	System Member Journals		2,292.04		5,228.79 DR
13/05/2021	System Member Journals			5,896.97	668.18 CR
24/06/2021	System Member Journals		7,449.14		6,780.96 DR
24/06/2021	System Member Journals		5,450.52		12,231.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		55,409.63		67,641.11 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		63,904.81		131,545.92 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		17.76		131,563.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		20.49		131,584.17 DR
			145,968.68	14,384.51	131,584.17 DR
Opening Balance (50010)					

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				639,324.78 CR
01/07/2020	Close Period Journal			24,426.49	663,751.27 CR
				24,426.49	663,751.27 CR
<u>(Opening Balance) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				560,771.27 CR
01/07/2020	Close Period Journal			14,081.08	574,852.35 CR
				14,081.08	574,852.35 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
27/11/2020	System Member Journals		3,716.20		3,716.20 DR
			3,716.20	3,750.00	3,716.20 DR
<u>(Division 293 Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
27/11/2020	System Member Journals		3,716.20		3,716.20 DR
			3,716.20	3,750.00	3,716.20 DR
Contributions (52420)					
<u>(Contributions) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				25,005.00 CR
01/07/2020	Close Period Journal		25,005.00		0.00 DR
23/10/2020	System Member Journals			2,137.46	2,137.46 CR
29/01/2021	System Member Journals			2,301.88	4,439.34 CR
16/04/2021	System Member Journals			1,973.04	6,412.38 CR
24/06/2021	System Member Journals			8,763.69	15,176.07 CR
			25,005.00	15,176.07	15,176.07 CR
<u>(Contributions) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				25,005.00 CR
01/07/2020	Close Period Journal		25,005.00		0.00 DR
23/10/2020	System Member Journals			2,921.23	2,921.23 CR
29/01/2021	System Member Journals			3,145.94	6,067.17 CR
16/04/2021	System Member Journals			2,696.52	8,763.69 CR
24/06/2021	System Member Journals			6,412.38	15,176.07 CR
			25,005.00	15,176.07	15,176.07 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				9,398.01 CR
01/07/2020	Close Period Journal		9,398.01		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			63,904.81	63,904.81 CR
			9,398.01	63,904.81	63,904.81 CR
<u>(Share of Profit/(Loss)) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				8,234.28 CR
01/07/2020	Close Period Journal		8,234.28		0.00 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			55,409.63	55,409.63 CR
			8,234.28	55,409.63	55,409.63 CR
Income Tax (53330)					
<u>(Income Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				1,407.98 DR
01/07/2020	Close Period Journal			1,407.98	0.00 DR
15/03/2021	System Member Journals			186.20	186.20 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			20.49	206.69 CR
				1,614.67	206.69 CR
<u>(Income Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				440.78 CR
01/07/2020	Close Period Journal		440.78		0.00 DR
11/03/2021	System Member Journals		144.12		144.12 DR
13/05/2021	System Member Journals			1,040.64	896.52 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			17.76	914.28 CR
			584.90	1,058.40	914.28 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				3,750.01 DR
01/07/2020	Close Period Journal			3,750.01	0.00 DR
23/10/2020	System Member Journals		320.62		320.62 DR
29/01/2021	System Member Journals		345.28		665.90 DR
16/04/2021	System Member Journals		295.96		961.86 DR
24/06/2021	System Member Journals		1,314.55		2,276.41 DR
			2,276.41	3,750.01	2,276.41 DR
<u>(Contributions Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				3,749.99 DR
01/07/2020	Close Period Journal			3,749.99	0.00 DR
23/10/2020	System Member Journals		438.18		438.18 DR
29/01/2021	System Member Journals		471.89		910.07 DR
16/04/2021	System Member Journals		404.48		1,314.55 DR
24/06/2021	System Member Journals		961.86		2,276.41 DR
			2,276.41	3,749.99	2,276.41 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2020	Opening Balance				1,068.53 DR
01/07/2020	Close Period Journal			1,068.53	0.00 DR
15/03/2021	System Member Journals		1,241.34		1,241.34 DR
			1,241.34	1,068.53	1,241.34 DR
<u>(Life Insurance Premiums) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2020	Opening Balance				12,098.99 DR
01/07/2020	Close Period Journal			12,098.99	0.00 DR
11/03/2021	System Member Journals			960.79	960.79 CR
13/05/2021	System Member Journals		6,937.61		5,976.82 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,937.61	13,059.78	5,976.82 DR
Bank Accounts (60400)					
<u>ANZ Progress Saver (ANZ471322604)</u>					
02/07/2020	ANZ M-BANKING FUNDS TFER TRANSFER 483911 TO 014219471322604		550,000.00		550,000.00 DR
30/07/2020	ANZ M banking Tfr		10.00		550,010.00 DR
31/07/2020	Cr Int paid		4.35		550,014.35 DR
31/07/2020	Bonus cr Interest paid		366.07		550,380.42 DR
13/08/2020	ANZ M banking Tfr		10.00		550,390.42 DR
31/08/2020	Cr Int paid		4.67		550,395.09 DR
31/08/2020	Bonus cr Interest paid		391.59		550,786.68 DR
01/09/2020	ANZ M banking Tfr		10.00		550,796.68 DR
16/09/2020	Withdrawal			200,835.80	349,960.88 DR
30/09/2020	Cr Int paid		3.74		349,964.62 DR
30/10/2020	Cr Int paid		2.87		349,967.49 DR
16/11/2020	ANZ M banking Tfr			349,967.49	0.00 DR
30/11/2020	Cr Int paid		1.43		1.43 DR
01/12/2020	ANZ M banking Tfr		350,053.55		350,054.98 DR
31/12/2020	Cr Int paid		2.87		350,057.85 DR
31/12/2020	Bonus cr Interest paid		140.60		350,198.45 DR
04/01/2021	ANZ M banking Tfr			350,198.45	0.00 DR
29/01/2021	Cr Int paid		0.10		0.10 DR
03/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 136067 TO 014219471322604 [ANZ M banking Tfr]		100,000.00		100,000.10 DR
03/02/2021	ANZ M banking Tfr		350,332.87		450,332.97 DR
26/02/2021	Cr Int paid		2.84		450,335.81 DR
26/02/2021	Bonus cr Interest paid		113.14		450,448.95 DR
01/03/2021	ANZ M banking Tfr			450,448.95	0.00 DR
31/03/2021	Cr Int paid		0.37		0.37 DR
06/04/2021	ANZ M banking Tfr		450,597.52		450,597.89 DR
30/04/2021	Cr Int paid		3.45		450,601.34 DR
30/04/2021	Bonus cr Interest paid		134.81		450,736.15 DR
03/05/2021	ANZ M banking Tfr			450,736.15	0.00 DR
31/05/2021	Cr Int paid		0.13		0.13 DR
01/06/2021	ANZ M banking Tfr		450,884.58		450,884.71 DR
30/06/2021	Cr Int paid		3.58		450,888.29 DR
30/06/2021	Bonus cr Interest paid		123.65		451,011.94 DR
			2,253,198.78	1,802,186.84	451,011.94 DR
<u>ANZ Progress Saver Account Statement (ANZ473372461)</u>					
16/11/2020	ANZ M banking Tfr		349,967.49		349,967.49 DR
30/11/2020	Cr Interest		1.53		349,969.02 DR
30/11/2020	Bonus Int		84.53		350,053.55 DR
01/12/2020	ANZ M banking Tfr			350,053.55	0.00 DR
31/12/2020	Cr Interest		0.09		0.09 DR
04/01/2021	ANZ M banking Tfr		350,198.45		350,198.54 DR
29/01/2021	Cr Interest		2.69		350,201.23 DR
29/01/2021	Bonus Int		131.64		350,332.87 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	ANZ M banking Tfr			350,332.87	0.00 DR
26/02/2021	Cr Interest		0.48		0.48 DR
01/03/2021	ANZ M banking Tfr		450,448.95		450,449.43 DR
31/03/2021	Cr Interest		3.70		450,453.13 DR
31/03/2021	Bonus Int		144.39		450,597.52 DR
06/04/2021	ANZ M banking Tfr			450,597.52	0.00 DR
30/04/2021	Cr Interest		0.25		0.25 DR
03/05/2021	ANZ M banking Tfr		450,736.15		450,736.40 DR
31/05/2021	Cr Interest		3.70		450,740.10 DR
31/05/2021	Bonus Int		144.48		450,884.58 DR
01/06/2021	ANZ M banking Tfr			450,884.58	0.00 DR
30/06/2021	Cr Interest		0.13		0.13 DR
			1,601,868.65	1,601,868.52	0.13 DR
<u>Access Advantage Account (ANZ7219)</u>					
01/07/2020	Opening Balance				592,792.71 DR
02/07/2020	ANZ M-BANKING FUNDS TFER TRANSFER 483911 TO 014219471322604			550,000.00	42,792.71 DR
08/07/2020	CREDIT INTEREST PAID		4.12		42,796.83 DR
23/07/2020	TRANSFER FROM CARBONE DEVE CARDEF		2,915.02		45,711.85 DR
30/07/2020	ANZ M-BANKING FUNDS TFER TRANSFER 479919 TO 014219471322604			10.00	45,701.85 DR
31/07/2020	ACCOUNT SERVICING FEE			5.00	45,696.85 DR
31/07/2020	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		45,701.85 DR
13/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 486148 TO 014219471322604			10.00	45,691.85 DR
31/08/2020	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED			5.00	45,686.85 DR
01/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 610054 TO 014219471322604			10.00	45,676.85 DR
05/09/2020	ANZ INTERNET BANKING BPAY ASIC {449811}			136.00	45,540.85 DR
25/09/2020	ANZ MOBILE BANKING PAYMENT 235360 TO Herron accountants			4,070.00	41,470.85 DR
30/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {825852}			2,397.00	39,073.85 DR
30/09/2020	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED			5.00	39,068.85 DR
09/10/2020	TRANSFER FROM BELL POTTER SECU 3747476		205,772.60		244,841.45 DR
23/10/2020	TRANSFER FROM PRECISION CH PASCH2010220002244		5,058.69		249,900.14 DR
28/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {817068}			4,227.00	245,673.14 DR
30/10/2020	ACCOUNT SERVICING FEE			5.00	245,668.14 DR
30/10/2020	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		245,673.14 DR
16/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {825466}			6,881.82	238,791.32 DR
27/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {699088}			3,716.20	235,075.12 DR
27/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {698704}			3,716.20	231,358.92 DR
30/11/2020	ACCOUNT SERVICING FEE			5.00	231,353.92 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MINIMUM \$2000 IN DEPOSITS NOT RECEIVED				
18/12/2020	ANZ MOBILE BANKING PAYMENT 629003 TO Savills trust account			5,000.00	226,353.92 DR
31/12/2020	ACCOUNT SERVICING FEE			5.00	226,348.92 DR
	MINIMUM \$2000 IN DEPOSITS NOT RECEIVED				
08/01/2021	CREDIT INTEREST PAID		11.83		226,360.75 DR
11/01/2021	ANZ MOBILE BANKING PAYMENT 974565 TO Badg and tajn super			5,000.00	221,360.75 DR
19/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {012679}			3,924.00	217,436.75 DR
29/01/2021	TRANSFER FROM PRECISION CH PASCH2101280010622		5,447.82		222,884.57 DR
29/01/2021	ACCOUNT SERVICING FEE			5.00	222,879.57 DR
29/01/2021	REVERSAL OF ACCOUNT SERVICING FEE		5.00		222,884.57 DR
03/02/2021	MINIMUM \$2000 IN DEPOSITS RECEIVED ANZ M-BANKING FUNDS TFR			100,000.00	122,884.57 DR
	TRANSFER 136067 TO 014219471322604 [ANZ M banking Tfr]				
26/02/2021	ACCOUNT SERVICING FEE			5.00	122,879.57 DR
	MINIMUM \$2000 IN DEPOSITS NOT RECEIVED				
11/03/2021	TRANSFER FROM ZURICH AUST. LTD 50116498 A CARBONE		960.79		123,840.36 DR
15/03/2021	PAYMENT TO ZURICH LIFE M061104 3F			1,241.34	122,599.02 DR
19/03/2021	ANZ MOBILE BANKING PAYMENT 534158 TO Triple 5 Lutwyche rd			5,000.00	117,599.02 DR
31/03/2021	ACCOUNT SERVICING FEE			5.00	117,594.02 DR
	MINIMUM \$2000 IN DEPOSITS NOT RECEIVED				
08/04/2021	CREDIT INTEREST PAID		7.39		117,601.41 DR
16/04/2021	TRANSFER FROM PRECISION CH PASCH2104150011188		4,669.56		122,270.97 DR
19/04/2021	EB 13042 TO 539682			49,528.00	72,742.97 DR
21/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {922540}			4,075.00	68,667.97 DR
30/04/2021	ACCOUNT SERVICING FEE			5.00	68,662.97 DR
30/04/2021	REVERSAL OF ACCOUNT SERVICING FEE		5.00		68,667.97 DR
13/05/2021	MINIMUM \$2000 IN DEPOSITS RECEIVED PAYMENT TO ZURICH			6,937.61	61,730.36 DR
	LIFE M062802 3F				
13/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {377754}			22,176.50	39,553.86 DR
17/05/2021	TRANSFER FROM BELL POTTER SECU 3915040		150,378.59		189,932.45 DR
21/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {772661}			9,462.10	180,470.35 DR
22/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {982543}			27,228.80	153,241.55 DR
23/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {287742}			25,000.00	128,241.55 DR
31/05/2021	ACCOUNT SERVICING FEE			5.00	128,236.55 DR
31/05/2021	REVERSAL OF ACCOUNT SERVICING FEE		5.00		128,241.55 DR
	MINIMUM \$2000 IN DEPOSITS RECEIVED				
01/06/2021	TRANSFER FROM BELL POTTER SECU 3926042		5,027.26		133,268.81 DR
02/06/2021	TRANSFER FROM BELL POTTER SECU 3927176		2,618.72		135,887.53 DR
10/06/2021	TRANSFER FROM GREGORY TCE TAJN SUP 557GT INT		40,849.61		176,737.14 DR
10/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {276747}			3,932.20	172,804.94 DR
22/06/2021	TRANSFER FROM BELL POTTER SECU 3940738		55,076.82		227,881.76 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1		15,176.07		243,057.83 DR
24/06/2021	ANZ MOBILE BANKING PAYMENT 072248 TO Badg and tajn super			5,000.00	238,057.83 DR
30/06/2021	ACCOUNT SERVICING FEE			5.00	238,052.83 DR
30/06/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		238,057.83 DR
			494,004.89	848,739.77	238,057.83 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,915.02 DR
23/07/2020	TRANSFER FROM CARBONE DEVE CARDEF			2,915.02	0.00 DR
				2,915.02	0.00 DR
Interests in Partnerships (Australian) (73200)					
<u>BADG Superannuation Fund & TAJN Superannuation Fund (IP6-CARB0046)</u>					
01/07/2020	Opening Balance	1.00			622,595.99 DR
11/01/2021	ANZ MOBILE BANKING PAYMENT 974565 TO Badg and tajn super		5,000.00		627,595.99 DR
24/06/2021	ANZ MOBILE BANKING PAYMENT 072248 TO Badg and tajn super		5,000.00		632,595.99 DR
30/06/2021	To record profit for 2021			3,052.46	629,543.53 DR
30/06/2021	Revaluation - 30/06/2020 @ \$622,595.990000 (Net Asset Value) - 1.000000 Units on hand			22,415.73	607,127.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$629,543.520000 (Net Asset Value) - 1.000000 Units on hand		22,415.72		629,543.52 DR
		1.00	32,415.72	25,468.19	629,543.52 DR
Loans - unsecured (74100)					
<u>Loan - 557 Gregory Terrace Pty Ltd (IP5-CARB0019)</u>					
01/07/2020	Opening Balance				37,321.92 DR
10/06/2021	TRANSFER FROM GREGORY TCE TAJN SUP 557GT INT			40,849.61	3,527.69 CR
30/06/2021	To record interest for 557 Gregory Terrace Pty Ltd loan		3,527.69		0.00 DR
		0.00	3,527.69	40,849.61	0.00 DR
<u>Triple 5 Lutwyche Rd Property Trust (IP6-CARB054)</u>					
18/12/2020	ANZ MOBILE BANKING PAYMENT 629003 TO Savills trust account		5,000.00		5,000.00 DR
19/03/2021	ANZ MOBILE BANKING PAYMENT 534158 TO Triple 5 Lutwyche rd		5,000.00		10,000.00 DR
		0.00	10,000.00		10,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aeris Resources Limited (AIS.AX)</u>					
30/06/2021	To bring purchase of AIS settlement on 01/07/2021	270,000.00	50,169.78		50,169.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.195000 (System Price) - 270,000.000000 Units on hand		2,480.22		52,650.00 DR
		270,000.00	52,650.00		52,650.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
16/09/2020	Withdrawal	11,400.00	200,835.80		200,835.80 DR
09/10/2020	TRANSFER FROM BELL POTTER SECU 3747476	(11,400.00)		200,835.80	0.00 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	200,835.80	200,835.80	0.00 DR
Carpentaria Resources Ltd (CAP.AX)					
19/04/2021	EB 13042 TO 539682	1,500,000.00	49,500.00		49,500.00 DR
17/05/2021	TRANSFER FROM BELL POTTER SECU 3915040	(1,500,000.00)		49,500.00	0.00 DR
19/05/2021	To record Purchase of CAP	400,000.00	52,228.80		52,228.80 DR
01/06/2021	TRANSFER FROM BELL POTTER SECU 3926042	(32,211.00)		4,205.85	48,022.95 DR
02/06/2021	TRANSFER FROM BELL POTTER SECU 3927176	(16,367.00)		2,137.07	45,885.88 DR
22/06/2021	TRANSFER FROM BELL POTTER SECU 3940738	(351,422.00)		45,885.87	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	101,728.80	101,728.80	0.00 DR
Valmec Limited (VMX.AX)					
13/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {377754}	70,000.00	22,176.50		22,176.50 DR
21/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {772661}	30,000.00	9,462.10		31,638.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 73,000.000000 Units on hand			7,913.60	23,725.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 100,000.000000 Units on hand		8,775.00		32,500.00 DR
		100,000.00	40,413.60	7,913.60	32,500.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				3,673.20 CR
28/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {817068}		4,227.00		553.80 DR
19/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {012679}		3,924.00		4,477.80 DR
21/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {922540}		4,075.00		8,552.80 DR
10/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {276747}		3,673.20		12,226.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,431.85	8,794.15 DR
			15,899.20	3,431.85	8,794.15 DR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2020	Opening Balance				2,397.00 CR
30/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {825852}		2,397.00		0.00 DR
			2,397.00		0.00 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				10,951.82 CR
25/09/2020	ANZ MOBILE BANKING PAYMENT 235360 TO Herron accountants		4,070.00		6,881.82 CR
16/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {825466}		6,881.82		0.00 DR
30/06/2021	To record Accountancy fees			2,200.00	2,200.00 CR
30/06/2021	To bring purchase of AIS settlement on 01/07/2021			50,169.78	52,369.78 CR
			10,951.82	52,369.78	52,369.78 CR

TAJN Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Data Clearing Account (91000)					
Bank Data Clearing Account (91000)					
30/07/2020	ANZ M-BANKING FUNDS TFER TRANSFER 479919 TO 014219471322604		10.00		10.00 DR
30/07/2020	ANZ M banking Tfr			10.00	0.00 DR
13/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 486148 TO 014219471322604		10.00		10.00 DR
13/08/2020	ANZ M banking Tfr			10.00	0.00 DR
01/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 610054 TO 014219471322604		10.00		10.00 DR
01/09/2020	ANZ M banking Tfr			10.00	0.00 DR
			30.00	30.00	0.00 DR
Investment Movement Data Clearing Account (94910)					
Investment Movement Data Clearing Account (94910)					
19/05/2021	To record Purchase of CAP			52,228.80	52,228.80 CR
22/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {982543}		27,228.80		25,000.00 CR
23/05/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {287742}		25,000.00		0.00 DR
			52,228.80	52,228.80	0.00 DR

Total Debits: 5,161,618.79

Total Credits: 5,161,618.79

TAJN Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	Amount
Total Profit	
Income	152,319.58
Less Expense	17,303.56
Total Profit	135,016.02
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	135,016.02
Less Permanent Differences	3,341.60
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	82.00
Add Other Non Deductible Expenses	7,432.40
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	116,309.40
Less Accounting Trust Distributions	(3,052.46)
Add Taxable Trust Distributions	(3,052.46)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.42)
Taxable Income	22,879.00
Income Tax on Taxable Income or Loss	3,431.85
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	119,314.44
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	119,314.44
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	3,431.85
Member Specific Income Tax	(3,470.10)
Total Income Tax Expense Allocation	(38.25)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	152,319.58
Less Expense	17,303.56
Total Profit	135,016.02

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	135,016.02
Less Permanent Differences	3,341.60
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	82.00
Add Other Non Deductible Expenses	7,432.40
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	116,309.40
Less Accounting Trust Distributions	(3,052.46)
Add Taxable Trust Distributions	(3,052.46)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.42)
Taxable Income	22,879.00
Income Tax on Taxable Income or Loss	3,431.85

Member Weighted Balance Summary	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.44	575,426.85
Anissa Carbone(CARANI00001A)	53.56	663,746.41

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	119,314.44
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	119,314.44

Allocation to Members	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.44	55,409.63
Anissa Carbone(CARANI00001A)	53.56	63,904.81

Accumulation Weighted Balance Summary	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.44	575,426.85
Anissa Carbone(CARANI00001A)	53.56	663,746.41

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,431.85
Member Specific Income Tax	(3,470.10)
Total Income Tax Expense Allocation	(38.25)

Allocation to Members	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.44	(17.76)
Anissa Carbone(CARANI00001A)	53.56	(20.49)

Calculation of daily member weighted balances

Antonio Carbone (CARANT00002A)

Member Balance

01/07/2020	50010	Opening Balance	574,852.35	574,852.35
23/10/2020	52420	Contributions	2,921.23	2,008.85
23/10/2020	53800	Contributions Tax	(438.18)	(301.32)
27/11/2020	51900	Division 293 Tax	(3,716.20)	(2,199.18)
29/01/2021	52420	Contributions	3,145.94	1,318.71
29/01/2021	53800	Contributions Tax	(471.89)	(197.81)
11/03/2021	53920	Life Insurance Premiums	960.79	294.82
16/04/2021	52420	Contributions	2,696.52	561.47
16/04/2021	53800	Contributions Tax	(404.48)	(84.22)
13/05/2021	53920	Life Insurance Premiums	(6,937.61)	(931.35)
24/06/2021	52420	Contributions	6,412.38	122.98
24/06/2021	53800	Contributions Tax	(961.86)	(18.45)
Total Amount (Weighted)				575,426.85

Anissa Carbone (CARANI00001A)

Member Balance

01/07/2020	50010	Opening Balance	663,751.27	663,751.27
23/10/2020	52420	Contributions	2,137.46	1,469.87
23/10/2020	53800	Contributions Tax	(320.62)	(220.48)
27/11/2020	51900	Division 293 Tax	(3,716.20)	(2,199.18)
29/01/2021	52420	Contributions	2,301.88	964.90
29/01/2021	53800	Contributions Tax	(345.28)	(144.73)
15/03/2021	53920	Life Insurance Premiums	(1,241.34)	(367.30)
16/04/2021	52420	Contributions	1,973.04	410.82
16/04/2021	53800	Contributions Tax	(295.96)	(61.62)
24/06/2021	52420	Contributions	8,763.69	168.07
24/06/2021	53800	Contributions Tax	(1,314.55)	(25.21)
Total Amount (Weighted)				663,746.41

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	116,309.39
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	249,481.32
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	116,309.39

Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (116309.39/116309.39)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Antonio Carbone(CARANT00002A) - 100.00 %	0.00
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Anissa Carbone(CARANI00001A) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Activity statement 001

Date generated	22/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **22 January 2020** to **22 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,116.00		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$2,116.00	\$2,116.00 CR
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
22 Apr 2021	21 Apr 2021	Payment received		\$4,075.00	\$0.00
20 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,075.00		\$4,075.00 DR
20 Jan 2021	19 Jan 2021	Payment received		\$3,924.00	\$0.00
19 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,924.00		\$3,924.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$4,227.00	\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,227.00		\$4,227.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$2,397.00	\$0.00
28 Jul 2020	28 Jul 2020	General interest charge			\$2,397.00 DR
28 Jul 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$8,521.00	\$2,397.00 DR
28 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$10,918.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$10,918.00 DR
28 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$8,521.00		\$10,918.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,397.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,397.00		\$2,397.00 DR




Income tax 551

Date generated	22/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **22 January 2020** to **22 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jun 2021	11 Jun 2021	General interest charge			\$0.00 
11 Jun 2021	10 Jun 2021	Payment received		\$3,932.20	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$3,932.20 DR
20 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,932.20		\$3,932.20 DR
17 Nov 2020	17 Nov 2020	General interest charge			\$0.00
17 Nov 2020	16 Nov 2020	Payment received		\$6,881.82	\$0.00
2 Nov 2020	1 Jul 2020	General interest charge			\$6,881.82 DR
9 Oct 2020	26 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,881.82		\$6,881.82 DR
10 Feb 2020	2 Dec 2019	General interest charge			\$0.00

TAJN Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
ANZ Progress Saver		451,011.940000	451,011.94	451,011.94	451,011.94				
ANZ Progress Saver Account Statement		0.130000	0.13	0.13	0.13				
Access Advantage Account		238,057.830000	238,057.83	238,057.83	238,057.83				
			689,069.90		689,069.90				
Interests in Partnerships (Australian)									
IP5- CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	1.00	629,543.520000	629,543.52	225,000.00	225,000.00	404,543.52	(0.01)	0.00
			629,543.52		225,000.00		404,543.52	(0.01)	0.00
Loans - unsecured									
	Triple 5 Lutwyche Rd Property Trust		10,000.000000	10,000.00	10,000.00	10,000.00			
			10,000.00		10,000.00				
Shares in Listed Companies (Australian)									
AIS.AX	Aeris Resources Limited	270,000.00	0.195000	52,650.00	0.19	50,169.78	2,480.22	2,480.22	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	28.150000	0.00	0.00	0.00	0.00	0.00	4,936.80
CAP.AX	Carpentaria Resources Ltd	0.00	0.180000	0.00	0.00	0.01	(0.01)	(0.01)	111,372.59
VMX.AX	Valmec Limited	100,000.00	0.325000	32,500.00	0.32	31,638.60	861.40	861.40	0.00
			85,150.00		81,808.39		3,341.61	3,341.61	116,309.39
			1,413,763.42		1,005,878.29		407,885.13	3,341.60	116,309.39



Adjusted Trial Balance

BADG Superannuation Fund & TAJN Superannuation Fund - for period
01/07/2020 to 30/06/2021

6:39 PM 25 Apr 22

Account	Quantity	DR	CR	Last Period
217/02 Rental Income - Rent Received			5,000.00	
218/02 Rental Income - Outgoings			1,015.14	
231/01 Sale of property				(455,000.00)
270/01 Purchase of property				465,531.00
220/02 Bank Charges		99.94		
224/02 Insurance		24.90		
225/02 Legal Costs		5,391.45		
226/02 Rates		6,603.78		
302/01 Advertising				99.00
309/02 Bank Charges				1.20
316/01 Commission Paid				10,692.50
381/01 Insurance				(80.53)
389/01 Legal Costs				1,789.42
422/01 Rates & Taxes				403.20
422/02 Rates & Taxes				5,862.20
662 Trade Debtors		44,000.00		
680 NAB Everyday account #9785		10,290.02		5,459.97
706 Prepayments		9,064.13		
740/01 264 Stafford Rd		1,200,000.00		1,200,000.00
740/02 264 Stafford Rd - Acquisition costs		56,098.52		56,098.52
740/03 264 Stafford Rd - fitout costs			40,000.00	
889/01 Carbone Group Property Trust			16,590.64	(16,590.64)
908 Provision for GST				
908/01 GST Collected			4,602.00	
908/02 GST Paid		827.00		224.11
501 BADG Superannuation Fund				
501/00 Retained earnings			622,595.98	(225,000.00)
501/01 Capital Introduced			10,000.00	(412,244.98)
502 TAJN Superannuation Fund				
502/00 Retained earnings			622,595.98	(225,000.00)
502/01 Capital Introduced			10,000.00	(412,244.97)
Trial balance total		1,332,399.74	1,332,399.74	0.00

Net Profit (Loss) before Income Tax

(6,104.93) (29,297.99)

less: loss during yr

\$629,543.52



Adjusted Trial Balance

557 Gregory Terrace Pty Ltd - for period 01/07/2020 to 30/06/2021

11:46 PM 23 Apr 22

Account	Quantity	DR	CR	Last Period
217 Rent Received			190,890.00	(22,862.90)
218 Electricity Refund			5,552.06	
223 Interest		87,098.09		73,347.75
224 Land Tax		29,812.50		45,000.00
225 Cleaning		9,987.58		1,040.23
226 Rates & Taxes		33,357.45		33,087.20
227 Repairs & Maintenance		22,474.86		10,282.15
228 Water Charges		8,339.95		8,777.32
300 Accountancy Fees		3,100.00		2,120.00
302 Advertising				3,288.50
309 Bank Charges		1,790.34		1,801.37
310 Borrowing Costs		4,782.40		4,186.74
317 Consultancy Fees				3,500.00
331 Depreciation - Property Improvements		31,882.00		7,942.00
352 Electricity		400.80		1,482.08
364 Filing Fees		273.00		267.00
381 Insurance		9,156.81		1,206.25
383 Interest Paid				
383/01 Related Corporations		7,066.38		73,034.25
389 Legal Costs		5,060.69		
460 Telephone & internet		50.00		599.70
640 Cash on Hand		100.00		100.00
662 Trade Debtors		2,079.00		
680 National Australian Bank #1812		15,737.25		18,755.80
706 Prepayments		134.93		4,523.04
708 Prepaid Borrowing Expenses		23,912.04		23,912.04
709 Less Amortisation-Borrowing Cost			12,654.04	(7,871.64)
738 Property Improvements		1,632,417.05		1,274,267.49
739 Less Accumulated Depreciation			39,824.00	(7,942.00)
740 Land & Buildings - 557 Gregory Terrace		3,650,000.00		3,650,000.00
Fortitude Valley				
740/01 Property acquisition costs		197,168.09		197,168.09
883 Trade Creditors			389,650.49	(20,087.16)
889/01 Carbone Group Pty Ltd			1,326,250.00	(1,276,250.00)
889/02 G & K Finocchiaro Trust			1,326,250.00	(1,276,250.00)
889/03 BADG Superannuation Fund		3,538.69		(37,438.36)
889/04 TAJN Superannuation Fund				(37,321.92)
908 Provision for GST			nil for 2021	
908/01 GST Collected			4,725.00	(2,286.29)
908/02 GST Paid		36,560.80		13,170.02
908/03 Output Tax Adjustment			189.00	
910 ATO Integrated Client Account			3,847.00	
932 Loans - NAB loan 9219			2,782,000.00	(2,782,000.00)
601 Shareholders Equity			100.00	(100.00)



Account	Quantity	DR	CR	Last Period
638 Retained earnings		265,650.89		17,551.25
Trial balance total		6,081,931.59	6,081,931.59	0.00
Net Profit (Loss) before Income Tax		(58,190.79)		(248,099.64)

Triple 5 Lutwyche Rd Property Trust

Transaction Report
July 2020 - June 2021

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Loans Related Party									
Loan - TAJN Super Fund									
13/01/2021	Journal Entry	1	No		initial equity	2539 Loan:Loan - TAJN Super Fund	-Split-	5,000.00	5,000.00
19/03/2021	Deposit		No	TAJN Superannuation Fund	ANTONIO CHRIS CARBONTaj	2539 Loan:Loan - TAJN Super Fund	1001 National Australia Bank Group Limited - NAB Internet Banking (AU)	5,000.00	10,000.00
Total for Loan - TAJN Super Fund								A\$10,000.00	
Total for Loans Related Party								A\$10,000.00	
TOTAL								A\$10,000.00	



BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 246 GYMPIE ROAD
 KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
 MRS ANISSA JULIET CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 ,246 GYMPIE ROAD
 KEDRON QLD 4031

Security Details

We bought for you AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID (ANZ)

Market Code: ANZ

ISIN Code: AU000000ANZ3

Trade Date	11-Sep-2020
Settlement Date	15-Sep-2020
Trade Confirmation No.	8568713
Client Account No.	457601
Adviser	Andrew Gladman
Broker Sponsored	
PID: 01543	
EXECUTED AS AN EXECUTION ONLY TRADE	
Complete Order	

Quantity	Price	Amount
11400	17.5400	\$199,956.00
Brokerage(0.400%)		\$799.82
GST		\$79.98
Amount now due and payable		\$200,835.80

It is important that you keep this portion for your records and in particular for taxation purposes

	Billor Code:81810
	Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESSE HIN: *****631 11,400

Please see over for an explanation

Date _____

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

PAYMENT OPTIONS

Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

GPO Box 658
Brisbane QLD 4001
Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
<TAJN SUPERANNUATION FUND A/C>
246 GYMPIE ROAD
KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
MRS ANISSA JULIET CARBONE
<TAJN SUPERANNUATION FUND A/C>
,246 GYMPIE ROAD
KEDRON QLD 4031

Security Details

We sold for you AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID (ANZ)
Market Code: ANZ ISIN Code: AU000000ANZ3

Trade Date 07-Oct-2020
Document Due Date 09-Oct-2020
Settlement Date 09-Oct-2020
Trade Confirmation No. 8597231
Client Account No. 457601
Adviser Andrew Gladman

Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
11400	18.1300	\$206,682.00

Brokerage(0.400%)	\$826.73
GST	\$82.67

Net Proceeds \$205,772.60 

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your AUSTRALIA & NEW ZEALAND BANKING account number ****7219 branch number 01*.*9 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****631	11,400

Please see over for an explanation

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

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Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules.

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 246 GYMPIE ROAD
 KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
 MRS ANISSA JULIET CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 ,246 GYMPIE ROAD
 KEDRON QLD 4031

Security Details

We bought for you VALMEC LIMITED ORDINARY FULLY PAID (VMX)
 Market Code: VMX

ISIN Code: AU000000VMX6

Trade Date	12-May-2021	Quantity	Price	Amount
Settlement Date	14-May-2021	70000	0.3150	\$22,050.00
Trade Confirmation No.	8856269			
Client Account No.	457601			
Adviser	Andrew Gladman			
Broker Sponsored				
PID: 01543				
EXECUTED AS AN EXECUTION ONLY TRADE				
All or part crossed.				
First of Order				
		Brokerage(0.522%)		\$115.00
		GST		\$11.50
		Amount now due and payable		\$22,176.50

It is important that you keep this portion for your records and in particular for taxation purposes

IB PAY
 Biller Code: 81810
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: *****631 70,000

Please see over for an explanation

Date _____

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

PAYMENT OPTIONS

Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 246 GYMPIE ROAD
 KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
 MRS ANISSA JULIET CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 ,246 GYMPIE ROAD
 KEDRON QLD 4031

Security Details

We bought for you VALMEC LIMITED ORDINARY FULLY PAID (VMX)
 Market Code: VMX

ISIN Code: AU000000VMX6

<p>Trade Date: 18-May-2021 Settlement Date: 20-May-2021 Trade Confirmation No.: 8862302 Client Account No.: 457601 Adviser: Andrew Gladman</p> <p>Broker Sponsored PID: 01543 EXECUTED AS AN EXECUTION ONLY TRADE</p> <p>Last of Order</p>	<table border="1"> <thead> <tr> <th>Quantity</th> <th>Price</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30000</td> <td>0.3150</td> <td>\$9,450.00</td> </tr> <tr> <td colspan="2">Brokerage(0.116%)</td> <td>\$11.00</td> </tr> <tr> <td colspan="2">GST</td> <td>\$1.10</td> </tr> <tr> <td colspan="2">Amount now due and payable</td> <td>\$9,462.10</td> </tr> </tbody> </table>	Quantity	Price	Amount	30000	0.3150	\$9,450.00	Brokerage(0.116%)		\$11.00	GST		\$1.10	Amount now due and payable		\$9,462.10
Quantity	Price	Amount														
30000	0.3150	\$9,450.00														
Brokerage(0.116%)		\$11.00														
GST		\$1.10														
Amount now due and payable		\$9,462.10														

It is important that you keep this portion for your records and in particular for taxation purposes

IB PAY
 Biller Code: 81810
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: *****631 30,000

Please see over for an explanation

Date _____

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

Settlement Date

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Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

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Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

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Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

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Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

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- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
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Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

Appropriations

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Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

PAYMENT OPTIONS

Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 246 GYMPIE ROAD
 KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
 MRS ANISSA JULIET CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 ,246 GYMPIE ROAD
 KEDRON QLD 4031

Security Details

We bought for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)

Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date	19-May-2021	Quantity	Price	Amount
Settlement Date	21-May-2021	400000	0.1300	\$52,000.00
Trade Confirmation No.	8863528			
Client Account No.	457601			
Adviser	Andrew Gladman			
Broker Sponsored				
PID: 01543				
EXECUTED AS AN EXECUTION ONLY TRADE				
First of Order				
		Brokerage(0.400%)		\$208.00
		GST		\$20.80
		Amount now due and payable		\$52,228.80

It is important that you keep this portion for your records and in particular for taxation purposes

IB PAY
 Biller Code: 81810
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: *****631 400,000

Please see over for an explanation

Date _____

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

PAYMENT OPTIONS

Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

GPO Box 658
Brisbane QLD 4001
Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
<TAJN SUPERANNUATION FUND A/C>
246 GYMPIE ROAD
KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
MRS ANISSA JULIET CARBONE
<TAJN SUPERANNUATION FUND A/C>
,246 GYMPIE ROAD
KEDRON QLD 4031

Security Details

We sold for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)
Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date 28-May-2021
Document Due Date 01-Jun-2021
Settlement Date 01-Jun-2021
Trade Confirmation No. 8873813
Client Account No. 457601
Adviser Andrew Gladman

Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

First of Order

Quantity	Price	Amount
32211	0.1600	\$5,153.76

Brokerage(2.231%)	\$115.00
GST	\$11.50

Net Proceeds \$5,027.26 

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your AUSTRALIA & NEW ZEALAND BANKING account number ****7219 branch number 01*.*9 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****631	32,211

Please see over for an explanation

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Australian Securities and Investments Commission (ASIC)

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Settlement Date

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Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

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Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules.

GPO Box 658
Brisbane QLD 4001
Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE
<TAJN SUPERANNUATION FUND A/C>
246 GYMPIE ROAD
KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
MRS ANISSA JULIET CARBONE
<TAJN SUPERANNUATION FUND A/C>
,246 GYMPIE ROAD
KEDRON QLD 4031

Security Details

We sold for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)
Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date 31-May-2021
Document Due Date 02-Jun-2021
Settlement Date 02-Jun-2021
Trade Confirmation No. 8874637
Client Account No. 457601
Adviser Andrew Gladman

Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

Part of Order

Quantity	Price	Amount
16367	0.1600	\$2,618.72

Brokerage(0.000%)	\$0.00
GST	\$0.00

Net Proceeds \$2,618.72 

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your AUSTRALIA & NEW ZEALAND BANKING account number ****7219 branch number 01*.*9 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****631	16,367

Please see over for an explanation

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Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

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Appropriations

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General

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Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR A C CARBONE & MRS A J CARBONE
<TAJN SUPERANNUATION FUND A/C>
246 GYMPIE ROAD
KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
MRS ANISSA JULIET CARBONE
<TAJN SUPERANNUATION FUND A/C>
,246 GYMPIE ROAD
KEDRON QLD 4031

Security Details

We sold for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)
Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date 18-Jun-2021
Document Due Date 22-Jun-2021
Settlement Date 22-Jun-2021
Trade Confirmation No. 8896312
Client Account No. 457601
Adviser Andrew Gladman

Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

Last of Order

Quantity	Price	Amount
200000	0.1550	\$31,000.00
151422	0.1600	\$24,227.52

351422	0.1572	\$55,227.52
Brokerage(0.248%)		\$137.00
GST		\$13.70

Net Proceeds \$55,076.82 

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your AUSTRALIA & NEW ZEALAND BANKING account number ****7219 branch number 01*.*9 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****631	351,422

Please see over for an explanation

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Australian Securities and Investments Commission (ASIC)

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Settlement Date

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Purchases

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Sales

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Registration

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Interest

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Failure to settle

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Indemnity

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Appropriations

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Documentation

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General

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Amount **\$49,500**

A/C Name: Carpentaria Resources
Bank: Westpac
BSB: 034001
A/C Number: 224247
Reference: Carbone TAJN

Stock will be registered;

MR ANTONIO CHRIS CARBONE MRS ANISSA JULIET CARBONE
<TAJN SUPERANNUATION FUND A/C>
246 GYMPIE ROAD
KEDRON QLD
4031
HIN X0049623631

As disclosure I am personally participating here on the same terms and Bells are being paid a 5% fee from Carpentaria for all money I raise.

Kind Regards
Andrew

Andrew Gladman B.Bus MApp Fin F Fin

Stockbroker

Direct: 07 3295 2609

Mobile: 0411 817841

Fax: 07 3295 2688

agladman@bellpotter.com.au

Level 28 Riverside Centre, 123 Eagle St, Brisbane 4000

www.bellpotter.com.au

IMPORTANT DISCLAIMER - THIS MAY AFFECT YOUR LEGAL RIGHTS:

Because this document has been prepared without consideration of any specific clients investment objectives, financial situation or needs, a Bell Potter Securities Limited investment adviser should be consulted before any investment decision is made.

While this document is based on the information from sources which are considered reliable, Bell Potter Securities Limited, its directors, employees and consultants do not represent, warrant or guarantee, expressly or impliedly, that the information contained in this document

GPO Box 658
Brisbane QLD 4001
Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR A C CARBONE & MRS A J CARBONE
<TAJN SUPERANNUATION FUND A/C>
246 GYMPIE ROAD
KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
MRS ANISSA JULIET CARBONE
<TAJN SUPERANNUATION FUND A/C>
,246 GYMPIE ROAD
KEDRON QLD 4031

Security Details

We sold for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)
Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date 13-May-2021
Document Due Date 17-May-2021
Settlement Date 17-May-2021
Trade Confirmation No. 8857368
Client Account No. 457601
Adviser Andrew Gladman

Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
1082727	0.1000	\$108,272.70
417273	0.1025	\$42,770.48
<hr/>		
1500000	0.1007	\$151,043.18
Brokerage(0.400%)		\$604.17
GST		\$60.42
<hr/>		
Net Proceeds		\$150,378.59

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your AUSTRALIA & NEW ZEALAND BANKING account number ****7219 branch number 01*.*9 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: *****631 1,500,000 Units

Please see over for an explanation

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Australian Securities and Investments Commission (ASIC)

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Settlement Date

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Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

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Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
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- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

Indemnity

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Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR A C CARBONE & MRS A J CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 246 GYMPIE ROAD
 KEDRON QLD 4031

Recorded Registration Details

MR ANTONIO CHRIS CARBONE +
 MRS ANISSA JULIET CARBONE
 <TAJN SUPERANNUATION FUND A/C>
 ,246 GYMPIE ROAD
 KEDRON QLD 4031

Security Details

We bought for you AERIS RESOURCES LIMITED ORDINARY FULLY PAID (AIS)

Market Code: AIS

ISIN Code: AU000000AIS8

Trade Date	29-Jun-2021	Quantity	Price	Amount
Settlement Date	01-Jul-2021	270000	0.1850	\$49,950.00
Trade Confirmation No.	8908147			
Client Account No.	457601			
Adviser	Andrew Gladman			
Broker Sponsored				
PID: 01543				
EXECUTED AS AN EXECUTION ONLY TRADE				
Complete Order				
		Brokerage(0.400%)		\$199.80
		GST		\$19.98
		Amount now due and payable		\$50,169.78

It is important that you keep this portion for your records and in particular for taxation purposes

IB PAY
 Biller Code: 81810
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: *****631 270,000

Please see over for an explanation

Date _____

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

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Settlement Date

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Sales

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Interest

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Failure to settle

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Documentation

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General

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Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

PAYMENT OPTIONS

Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

MR A C CARBONE & MRS A J CARBONE <TAJN SUPERANNUATION
FUND A/C>
246 GYMPIE ROAD
KEDRON QLD 4031
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

457601 - MR A C CARBONE & MRS A J CARBONE <TAJN
SUPERANNUATION FUND A/C>

ADVISER

ATG - Andrew Gladman

TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	81,808	85,150	3,341.62	100.00	0	0	0
Total	\$81,808	\$85,150	\$3,342	100.00%	0.00%	\$0	\$0
Value of Unsettled Trades		(\$50,170)					
Adjusted Total		\$34,980					

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AIS	Aeris Resources Limited	270,000 ##	0.19	50,170	0.195	52,650	2,480	1.3	0.0	0.00	0	0	61.83
VMX	Valmec Limited	100,000	0.32	31,639	0.325	32,500	861	0.8	0.0	0.00	0	0	38.17
Total				\$81,808		\$85,150	\$3,342			0.00%	\$0	\$0	100.00%
Value of Unsettled Trades						-	\$50,169.78						
Adjusted Total							\$34,980.22						



Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$81,808	\$85,150	\$3,342	0.00%	\$0	\$0	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

TAJN Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Carbone, Anissa	06/08/1971	48	663,751.27	15,176.07	0.00	0.00	0.00	15,176.07
Carbone, Antonio	20/12/1971	48	574,852.35	15,176.07	0.00	0.00	0.00	15,176.07
All Members				30,352.14	0.00	0.00	0.00	30,352.14

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.



Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Carbone, Anissa	Concessional	15,176.07	25,000.00	9,823.93 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Carbone, Antonio	Concessional	15,176.07	25,000.00	9,823.93 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Carbone, Anissa							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	25,000.00	24,769.82	25,000.00	15,176.07	
Unused Concessional Contribution	0.00	0.00	0.00	230.18	0.00	9,823.93	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	9,823.93 Below Cap
Total Super Balance	0.00	0.00	0.00	572,499.48	639,324.78	663,751.27	


Carbone, Antonio

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	25,000.00	24,775.29	25,000.00	15,176.07	
Unused Concessional Contribution	0.00	0.00	0.00	224.71	0.00	9,823.93	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	9,823.93 Below Cap
Total Super Balance	0.00	0.00	0.00	507,682.59	560,771.27	574,852.35	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Carbone, Anissa	N/A	4.50	5,049.00	5.00	0.00	N/A	Bring Forward Not Triggered
Carbone, Antonio	N/A	4.50	5,049.00	5.00	0.00	N/A	Bring Forward Not Triggered

Carbone, Anissa

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/10/2020	TRANSFER FROM PRECISION CH PASCH2010220002 244	Employer	2,137.46								
29/01/2021	TRANSFER FROM PRECISION CH PASCH2101280010 622	Employer	2,301.88								
16/04/2021	TRANSFER FROM PRECISION CH PASCH2104150011 188	Employer	1,973.04								
24/06/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1	Personal - Concessional	8,763.69								

Total - Carbone, Anissa

15,176.07 0.00 0.00 0.00

0.00 0.00 0.00



Carbone, Antonio

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
23/10/2020	TRANSFER FROM PRECISION CH PASCH2010220002 244	Employer	2,921.23							
29/01/2021	TRANSFER FROM PRECISION CH PASCH2101280010 622	Employer	3,145.94							
16/04/2021	TRANSFER FROM PRECISION CH PASCH2104150011 188	Employer	2,696.52							
24/06/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1	Personal - Concessional	6,412.38							
Total - Carbone, Antonio			<u>15,176.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Total for All Members

30,352.14 0.00 0.00 0.00