

Stephen Cole Fcpa  
Level 2  
12-14 Ormonde Parade  
Hurstville NSW 2220

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FOR THE PERIOD 1 FEBRUARY 2021 TO 30 JUNE 2021

AND REPORTS

FINANCIAL STATEMENTS

R & S FONTI SUPERANNUATION FUND



**R & S FONTE SUPERANNUATION FUND  
FINANCIAL STATEMENTS INDEX**

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**R & S FONTI SUPERANNUATION FUND  
 DETAILED BALANCE SHEET AS AT 30 JUNE 2021**

2021  
 \$

394,071.44  
394,071.44  
394,071.44

**Investments**  
 Real Estate Properties (Australian)  
 Suite 9/47 John Street

31,153.35  
 865.13  
 2,767.25  
 37,178.43  
71,964.16  
71,964.16

**Other Assets**  
 SunCorp Account #8465  
 Formation Expenses  
 Borrowing Cost  
 GST Payable/Refundable

466,035.60

**Total Assets**

**Less:**

15,148.40  
 7,635.90  
 215,732.08  
238,516.38  
238,516.38  
227,519.22

**Liabilities**  
 Loan From Other Entity  
 Income Tax Payable (Note 7)  
 Better Choice #2980

**Net Assets Available to Pay Benefits**

**Represented by:**

**Liability for Accrued Benefits (Notes 2, 3, 4)**  
 Fonti, Robert Anthony (Accumulation)  
 Fonti, Suzanne (Accumulation)

123,091.03  
 104,428.19  
227,519.22  
227,519.22

The accompanying notes form part of these financial statements

**R & S FONTI SUPERANNUATION FUND  
 DETAILED INCOME STATEMENT  
 FOR THE YEAR ENDED 30 JUNE 2021**

2021	\$	
		<b>Income</b>
		Interest Received
3.76		Suncorp Account #8465
<u>3.76</u>		
		Member/Personal Contributions - Concessional (Taxable)
25,000.00		Fonti, Robert Anthony
25,000.00		Fonti, Suzanne
<u>50,000.00</u>		
		Rent Received
3,600.00		Suite 9/47 John Street
<u>3,600.00</u>		
		Transfers In - Preserved/Taxable
99,962.77		Fonti, Robert Anthony
82,782.02		Fonti, Suzanne
<u>182,744.79</u>		
		Transfers In - Preserved/Tax Free
3,037.23		Fonti, Robert Anthony
1,216.01		Fonti, Suzanne
<u>4,253.24</u>		
		Transfers In - Unrestricted Non Preserved/Taxable
1.94		Fonti, Suzanne
<u>1.94</u>		
		Transfers In - Unrestricted Non Preserved/Tax Free
0.03		Fonti, Suzanne
<u>0.03</u>		
		<b>Expenses</b>
163.38		Administration Costs
2,750.00		Establishment Fees
114.09		Amortisation
1,036.87		Interest Paid
<u>1,036.87</u>		Rental Property Expenses
78.08		Council Rates
268.72		Insurance
<u>792.33</u>		Land Tax

The accompanying notes form part of these financial statements

**R & S FONTI SUPERANNUATION FUND  
 DETAILED INCOME STATEMENT  
 FOR THE YEAR ENDED 30 JUNE 2021**

					2021
					\$
					119.90
					125.27
					<u>1,384.30</u>
					5,448.64
					<u>235,155.12</u>
					Income Tax
					Benefits Accrued as a Result of Operations before
					Income Tax (Note 7)
					Income Tax Expense
					<u>7,635.90</u>
					7,635.90
					<u>7,635.90</u>
					<u>227,519.22</u>
					Benefits Accrued as a Result of Operations

The accompanying notes form part of these financial statements

**R & S FONTI SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**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 unless stated otherwise 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 trustees/directors of the trustee company.

**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 values, 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 are 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 value 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 income 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.

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**R & S FONTI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**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-distributions and, if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at net market value.

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Goods and Services Tax (GST)**

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

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

**f. Critical Accounting Estimates and Judgments**

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

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

**R & S FONTI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2. Liability for Accrued Benefits**  
 Changes in the Liability for Accrued Benefits are as follows:

	Liability for Accrued Benefits at beginning of period
2021	\$

Add:

Benefits Accrued as a Result of Operations	227,519.22
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	

	Liability for Accrued Benefits at end of period
2021	\$

	Vested Benefits
2021	\$

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

**4. Guaranteed Benefits**  
 No guarantees have been given in respect of any part of the liability for accrued benefits.

**5. Changes in Market Values**  
 Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	Change in Market Value
2021	\$

**6. Funding Arrangements**  
 The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	Employer
2021	\$



**R & S FONTI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Members

**7. Income Tax**  
Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.  
The Income Tax payable by the superannuation fund has been calculated as follows:

	2021
Benefits accrued as a result of operations before income tax	\$ 235,155.12
	35,273.27

Prima facie income tax on accrued benefits  
Add/(Less) Tax Effect of:

Transfers In - Preserved/Taxable	(27,411.72)
Transfers In - Preserved/Tax Free	(637.99)
Transfers In - Unrestricted Non Preserved/Taxable	(.29)
Transfers In - Unrestricted Non Preserved/Tax Free	412.50
Establishment Fees	.13
Other	(27,637.37)
	7,635.90

Income tax expense comprises:

Income Tax Payable/(Refundable)	7,635.90
	7,635.90

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

2021	\$ 227,519.22
Benefits accrued from operations after income tax	Add/(Less) non cash amounts included in benefits accrued from operations
	Income Tax Expense
	Other non cash items
	(37,178.43)
	(29,542.53)
	197,976.69

Net cash provided by operating activities

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**R & S FONTI SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**9. Reconciliation of Cash**

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

Cash	
	31,153.35
	\$
2021	

**R & S FONTI SUPERANNUATION FUND**  
**TRUSTEE: R & S FONTI SUPER PTY LTD**  
**ACN: 647 569 140**  
**TRUSTEES DECLARATION**

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 trustees declare that

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, 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:

Robert Anthony Fonti  
R & S Fonti Super Pty Ltd  
Director

Suzanne Fonti  
R & S Fonti Super Pty Ltd  
Director

DATED: 9/12/21

We have compiled the accompanying special purpose financial statements of R & S Fonti Superannuation Fund, which comprise the balance sheet as at 30 June 2021, 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 Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the R & S Fonti Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

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

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

Stephen Cole

of Stephen Cole FCPA

Dated: 7 / 12 2021

**R & S FONTE SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2021**

2021  
\$

235,155.00

Benefits Accrued as a Result of Operations before Income Tax

Less:

(99,963.00)

Transfers In - Preserved/Taxable

(82,782.00)

Transfers In - Preserved/Taxable

(3,037.00)

Transfers In - Preserved/Tax Free

(1,216.00)

Transfers In - Preserved/Tax Free

1.00

Transfers In - Unrestricted Non Preserved/Taxable  
Other Non Taxable Items

(186,999.00)

48,156.00

Add:

Establishment Fees

2,750.00

2,750.00

Taxable Income

50,906.00

Tax Payable on Taxable Income

7,635.90

Income Tax Payable/(Refund)

7,635.90

Add:

Supervisory levy

259.00

Supervisory levy adjustment for new funds

259.00

Total Amount Due or Refundable

8,153.90

**PRESENT:**

Suzanne Fonti  
Robert Anthony Fonti

**MINUTES:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

**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.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

**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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.

**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

Mr Anthony Boys

of SuperAudits Pty Ltd

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

**TAX AGENTS**

It was resolved that

Stephen Cole Fcpa

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

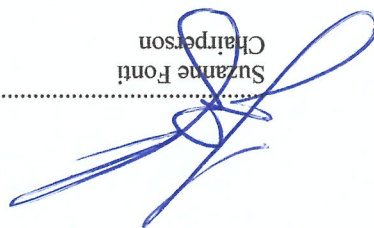
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Suzanne Fonti  
Chairperson

**R & S FONTI SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

No of Units

Details

Purchases of Fund Assets

Real Estate Properties (Australian)

Suite 9/47 John Street

1



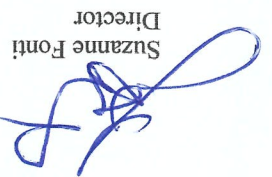


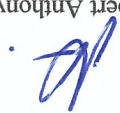
**Availability of Other Fund Information**  
Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

  
Suzanne Fonti  
Director

  
Robert Anthony Fonti  
Director

Statement Date: 9/12/21



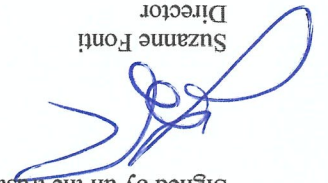
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Signed by all the trustees of the fund



Suzanne Fonti  
Director



Robert Anthony Fonti  
Director

Statement Date: 8/12/21



**R & S Fonti Superannuation Fund**  
**Member Contribution Caps Report**  
**ROBERT ANTHONY FONTI at 30/06/2021**

	2021	2020	2019	2018	2017	2016
Age	49	48	47	46	45	44
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	0.00	0.00	0.00	0.00	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Unused Concessional contribution brought forward	50,000.00	25,000.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
YTD Concessional Contributions	25,000.00	0.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	0.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	50,000.00	50,000.00	25,000.00	25,000.00	30,000.00	30,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Cumulative Carry-forward amount at end of FY</i>	50,000.00	50,000.00	25,000.00	0.00	0.00	0.00
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>50,000.00</b>					

	2021	2020	2019	2018	2017
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>					
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	100,000.00	100,000.00	180,000.00

	2021	2020	2019	2018	2017
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	0.00	0.00	0.00	0.00	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	100,000.00	100,000.00	180,000.00



**R & S FONTI SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Suncorp Account #8465		31,153.35	31,153.3500	31,153.35	31,153.35			7.33%
				31,153.35	31,153.35			7.33%
<b>Real Estate Properties (Australian)</b>								
Suite 9/47 John Street	1.0000	394,071.44	394,071.4400	394,071.44	394,071.44			92.67%
				394,071.44	394,071.44			92.67%
				425,224.79	425,224.79			100.00%

**R & S Fonti Superannuation Fund**  
**Member Contribution Caps Report**  
**SUZANNE FONTI at 30/06/2021**

	2021	2020	2019	2018	2017	2016
Age	47	46	45	44	43	42
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	0.00	0.00	0.00	0.00	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Unused Concessional contribution brought forward	50,000.00	25,000.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
YTD Concessional Contributions	25,000.00	0.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	50,000.00	50,000.00	25,000.00	25,000.00	30,000.00	30,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>50,000.00</b>					

**R & S FONTI SUPERANNUATION FUND  
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

Investment	Opening Balance		Additions		Disposals		Prof/(Loss)		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market
<b>Cash/Bank Accounts</b>										
Suncorp Account #8465				289,038.95		(257,885.60)		31,153.35		31,153.35
				289,038.95		(257,885.60)		31,153.35		31,153.35
<b>Real Estate Properties (Australian)</b>										
Suite 9/47 John Street			1.0000	394,071.44			1.0000	394,071.44		394,071.44
				394,071.44				394,071.44		394,071.44
				683,110.39		(257,885.60)		425,224.79		425,224.79

**R & S FONTI SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2021**

Investment	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	IFN Credits	Tax Deferred	Tax Exempt	Tax Free					
<b>Cash/Bank Accounts</b>													
Suncorp Account #8465	3.76												3.76
	3.76												3.76
<b>Real Estate Properties (Australian)</b>													
Suite 9/47 John Street	3,960.00									360.00			3,600.00
	3,960.00									360.00			3,600.00
	3,963.76									360.00			3,603.76

\* Includes Foreign Capital Gains