

# Financial Summary



For the year ended 30 June 2022

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**Opening Fund Balance as at 1 July 2021** **382,749**


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**Plus**

Concessional Employer Contributions	25,449
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	26,795
Investment Income	18,680
Investment Capital Growth	347,482

**Less**

Pension Benefits Paid	-
Lump Sum Benefits Paid	336,633
Fund Expenses	67,188
Income Tax Expense	46,149
Tax Accrued During Period	(15,109)

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**Closing Fund Balance as at 30 June 2022** **366,294**


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**Representing Member Balances as at 30 June 2022**


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**Jasprizza-Quinn, Nicholas (38)****Accumulation**

Accum (00001)	366,294
<b>Total</b>	<b>366,294</b>

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**Totals** **366,294**


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**Fund earning rate for the year ending 30 June 2022** **68.1457%**

# Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Unit Trust	2	958	1,706
Property - Residential	3	17,600	27,500
		<b>18,558</b>	<b>29,206</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		25,449	14,077
		<b>25,449</b>	<b>14,077</b>
<b>Other Revenue</b>			
Cash at Bank	4	123	15
Market Movement Non-Realised	5	2,480	6,559
Market Movement Realised	6	345,002	299
		<b>347,605</b>	<b>6,873</b>
<b>Total Revenue</b>		<b>391,612</b>	<b>50,156</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	6,105	7,150
Investment Expenses	8	18,366	19,977
Property Expenses - 1 Wambaya Crescent	9	38,780	9,411
Fund Lodgement Expenses	10	2,203	259
Member Insurance Premium Fully Deductible		1,758	1,657
		<b>67,212</b>	<b>38,454</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>324,400</b>	<b>11,702</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	31,017	1,358
		<b>31,017</b>	<b>1,358</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>293,383</b>	<b>10,344</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Unit Trust	12	-	89,239
Property - Residential	13	-	678,366
		<b>-</b>	<b>767,605</b>
<b>OTHER ASSETS</b>			
Cash at Bank	14	412,443	24,104
Sundry Debtors	15	-	1,475
		<b>412,443</b>	<b>25,579</b>
<b>TOTAL ASSETS</b>		<b>412,443</b>	<b>793,184</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	16	(259)	14,484
Financial Position Rounding		-	1
Sundry Creditors	17	46,408	2,480
Sundry Liabilities	18	-	393,470
		<b>46,149</b>	<b>410,435</b>
<b>TOTAL LIABILITIES</b>		<b>46,149</b>	<b>410,435</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>366,294</b>	<b>382,749</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	366,294	382,749
		<b>366,294</b>	<b>382,749</b>

This Statement is to be read in conjunction with the notes to the Financial Statements



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**Note 1: Summary of Significant Accounting Policies**

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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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



For the year ended 30 June 2022

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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 trusts 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 statement of financial position as a receivable.

#### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

#### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

#### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

#### f. 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.

#### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



For the year ended 30 June 2022

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

#### h. Goods and Services Tax (GST)

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

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

#### i. 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.

#### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

## Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Unit Trust</b>		
SPDR S&P 500 ETF Trust	221	235
SPDR S&p/asx Australian BOND Fund SPDR S&p/asx Australian BOND Fund	108	364
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-	347
Vanguard Australian Shares High Yield ETF	126	92
Vanguard FTSE Emerging Markets Shares ETF	102	161
Vanguard MSCI Index International Shares ETF	81	78
VNGD AUS Shares ETF Units - Dividends	320	429
	<b>958</b>	<b>1,706</b>
<b>Note 3: Property - Residential</b>		
1 Wambaya Crescent, WARAMANGA ACT 2611	17,600	27,500
	<b>17,600</b>	<b>27,500</b>
<b>Note 4: Cash at Bank</b>		
CBA Accelerator	123	15
	<b>123</b>	<b>15</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	2,480	(6,241)
Market Movement Non-Realised - Trusts - Unit	-	12,800
	<b>2,480</b>	<b>6,559</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Real Property	341,634	-
Market Movement Realised - Trusts - Unit	3,368	299
	<b>345,002</b>	<b>299</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	5,665	5,830
Audit Fees	440	1,320
	<b>6,105</b>	<b>7,150</b>
<b>Note 8: Investment Expenses</b>		
Bank Charges	396	-
Interest Expense (Australia)	17,970	19,977
	<b>18,366</b>	<b>19,977</b>

## Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Property Expenses - 1 Wambaya Crescent</b>		
1 Wambaya Crescent - Cleaning	1,225	-
1 Wambaya Crescent - Gardening/Lawn Mowing	632	-
1 Wambaya Crescent - Insurance	1,360	1,481
1 Wambaya Crescent - Land Tax	2,222	4,121
1 Wambaya Crescent - Legal Expenses	1,825	-
1 Wambaya Crescent - Other	23,457	-
1 Wambaya Crescent - Pest Control	398	-
1 Wambaya Crescent - Rates	4,686	2,761
1 Wambaya Crescent - Repairs & Maintenance	2,107	-
1 Wambaya Crescent - Water Charges	868	1,048
	<b>38,780</b>	<b>9,411</b>
<b>Note 10: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	1,944	-
ATO Annual Return Fee - Supervisory levy	259	259
	<b>2,203</b>	<b>259</b>
<b>Note 11: Fund Tax Expenses</b>		
GST Adjustment Expense	-	(446)
Income Tax Expense	46,149	518
Tax Accrued During Period (Deferred Tax)	(15,109)	15,109
Tax Adjustments - Prior Years Amendments	(23)	(13,823)
	<b>31,017</b>	<b>1,358</b>
<b>Note 12: Australian Listed Unit Trust</b>		
SPDR S&P 500 ETF Trust	-	24,510
SPDR S&p/asx Australian BOND Fund SPDR S&p/asx Australian BOND Fund	-	15,693
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-	10,549
Vanguard Australian Shares High Yield ETF	-	3,086
Vanguard FTSE Emerging Markets Shares ETF	-	10,157
Vanguard MSCI Index International Shares ETF	-	4,555
VNGD AUS Shares ETF Units	-	20,689
	<b>-</b>	<b>89,239</b>
<b>Note 13: Property - Residential</b>		
1 Wambaya Crescent, WARAMANGA ACT 2611	-	678,366
	<b>-</b>	<b>678,366</b>



Team Quinn Superfund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 14: Cash at Bank</b>		
CBA Accelerator	412,443	24,104
	<b>412,443</b>	<b>24,104</b>
<b>Note 15: Sundry Debtors</b>		
Sundry Debtors	-	1,475
	-	<b>1,475</b>
<b>Note 16: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	-	15,109
Provision for Income Tax (Fund)	(259)	(625)
	<b>(259)</b>	<b>14,484</b>
<b>Note 17: Sundry Creditors</b>		
ACT Rental Bond	-	2,480
Sundry Creditors	46,408	-
	<b>46,408</b>	<b>2,480</b>
<b>Note 18: Sundry Liabilities</b>		
Limited Recourse Borrowing Arrangement (LRBA)	-	393,470
	-	<b>393,470</b>
<b>Note 19A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	382,749	372,405
Add: Increase (Decrease) in Members' Benefits	293,383	10,346
Add: Members Transfers	26,795	-
Less: Benefit Paid	336,633	-
<b>Liability for Members' Benefits End</b>	<b>366,294</b>	<b>382,749</b>
<b>Note 19B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	366,156	382,611
Total Vested Benefits	366,294	382,749



# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Jasprizza-Quinn, Courtney (37)</b>									
<b>Accumulation</b>									
Accum (00003)	35,048.25	-	-	-	-	-	57,690.45	22,642.20	-
	<b>35,048.25</b>	-	-	-	-	-	<b>57,690.45</b>	<b>22,642.20</b>	-
<b>Jasprizza-Quinn, David (41)</b>									
<b>Accumulation</b>									
Accum (00002)	126,550.38	-	7,255.16	-	1,088.27	-	216,864.94	84,147.67	-
	<b>126,550.38</b>	-	<b>7,255.16</b>	-	<b>1,088.27</b>	-	<b>216,864.94</b>	<b>84,147.67</b>	-
<b>Jasprizza-Quinn, Elle (32)</b>									
<b>Accumulation</b>									
Accum (00004)	37,713.29	-	-	-	-	-	62,077.19	24,363.90	-
	<b>37,713.29</b>	-	-	-	-	-	<b>62,077.19</b>	<b>24,363.90</b>	-
<b>Jasprizza-Quinn, Nicholas (38)</b>									
<b>Accumulation</b>									
Accum (00001)	183,437.36	26,794.80	18,193.60	-	2,465.32	1,758.12	-	142,092.10	366,294.42
	<b>183,437.36</b>	<b>26,794.80</b>	<b>18,193.60</b>	-	<b>2,465.32</b>	<b>1,758.12</b>	-	<b>142,092.10</b>	<b>366,294.42</b>
<b>Jasprizza-Quinn, Rheannon (39)</b>									
<b>Accumulation</b>									
Accum (00005)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>382,749.28</b>	<b>26,794.80</b>	<b>25,448.76</b>	-	<b>3,553.59</b>	<b>1,758.12</b>	<b>336,632.58</b>	<b>273,245.87</b>	<b>366,294.42</b>

CALCULATED FUND EARNING RATE:

68.1457 %

APPLIED FUND EARNING RATE:

68.1457 %

# Member Statement



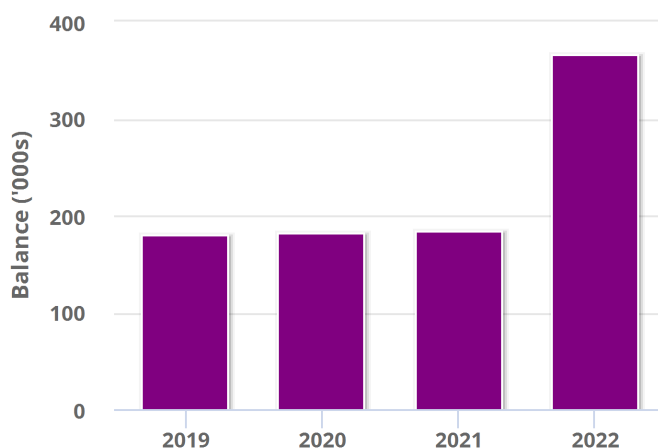
For the year ended 30 June 2022

## Member details

Mr Nicholas Jasprizza-Quinn  
PO Box 3009  
MANUKA ACT 2603

Valid TFN Supplied: Yes  
Date of Birth: 17/12/1983  
Date Joined Fund: 13/05/2014  
Date Employed:  
Eligible Service Date: 13/05/2014

## Your recent balance history



### YOUR OPENING BALANCE

**\$183,437.36**

**\$182,857.06**

Balance Increase

### YOUR CLOSING BALANCE

**\$366,294.42**

### Your Net Fund Return

68.1457%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$183,437.36**

### What has been added to your account

Employer Concessional Contributions	\$18,193.60
Member Rollovers Received	\$26,794.80

### What has been deducted from your account

Contribution Tax	\$2,465.32
Insurance Premiums	\$1,758.12

**New Earnings** **\$142,092.10**

**Closing Balance at 30/06/2022** **\$366,294.42**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mr Nicholas Jasprizza-Quinn

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$138.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$366,156.42

### YOUR TAX COMPONENTS

Tax Free Component	\$70.00
Taxable Component	\$366,224.42

### YOUR INSURANCE COVER

Death Benefit	\$500,000.00
Disability Benefit	\$500,000.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$392,891.76
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

### INVESTMENT RETURN

The return on your investment for the year	68.15 %
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# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mr Nicholas Jasprizza-Quinn

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$183,437.36</b>
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#### What has been added to your account

Employer Concessional Contributions	\$18,193.60
Member Rollovers Received	\$26,794.80

#### What has been deducted from your account

Contribution Tax	\$2,465.32
Insurance Premiums	\$1,758.12

<b>New Earnings</b>	<b>\$142,092.10</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$366,294.42</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$138.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$366,156.42

### YOUR TAX COMPONENTS

Tax Free Component	\$70.00
Taxable Component	\$366,224.42

# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mr Nicholas Jasprizza-Quinn**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Member Statement



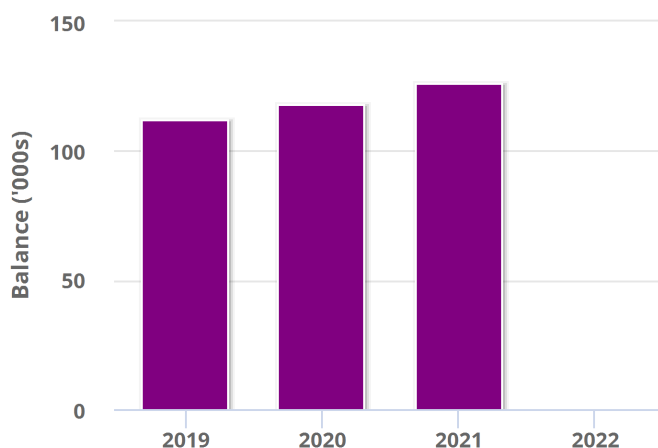
For the year ended 30 June 2022

## Member details

Mr David Mark Jasprizza-Quinn  
22a Larakia Street  
WARAMANGA ACT 2611  
AUSTRALIA

Valid TFN Supplied: Yes  
Date of Birth: 13/03/1981  
Date Joined Fund: 13/05/2014  
Date Employed:  
Eligible Service Date: 13/05/2014

## Your recent balance history



YOUR OPENING BALANCE

# \$126,550.38

## (\$126,550.38)

Balance Decrease

YOUR CLOSING BALANCE

# \$0.00

Your Net Fund Return

68.1457%

## Your account at a glance

Opening Balance as at 01/07/2021	\$126,550.38
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### What has been added to your account

Employer Concessional Contributions	\$7,255.16
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### What has been deducted from your account

Contribution Tax	\$1,088.27
Withdrawals/Rollouts	\$216,864.94

<b>New Earnings</b>	<b>\$84,147.67</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>
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# Member Statement



For the year ended 30 June 2022

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## Consolidated - Mr David Mark Jasprizza-Quinn

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$0.00
Taxable Component	\$0.00

### INVESTMENT RETURN

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The return on your investment for the year	68.15 %
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# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mr David Mark Jasprizza-Quinn

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$126,550.38</b>
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#### What has been added to your account

Employer Concessional Contributions	\$7,255.16
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#### What has been deducted from your account

Contribution Tax	\$1,088.27
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Withdrawals/Rollouts	\$216,864.94
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<b>New Earnings</b>	<b>\$84,147.67</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$0.00
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# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(S) - Mr David Mark Jasprizza-Quinn**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Member Statement



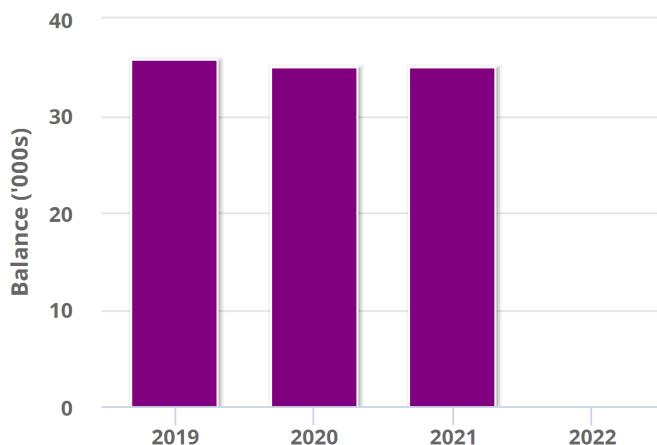
For the year ended 30 June 2022

## Member details

**Mr Courtney Robert Jasprizza-Quinn**  
**PO Box 3009**  
**MANUKA ACT 2603**

Valid TFN Supplied: Yes  
 Date of Birth: 25/02/1985  
 Date Joined Fund: 13/05/2014  
 Date Employed:  
 Eligible Service Date: 13/05/2014

## Your recent balance history



**YOUR OPENING BALANCE**

**\$35,048.25**

**(\$35,048.25)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$0.00**

**Your Net Fund Return**

**68.1457%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$35,048.25**

### What has been deducted from your account

Withdrawals/Rollouts **\$57,690.45**

**New Earnings** **\$22,642.20**

**Closing Balance at 30/06/2022** **\$0.00**

# Member Statement



For the year ended 30 June 2022

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## Consolidated - Mr Courtney Robert Jasprizza-Quinn

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$0.00

### INVESTMENT RETURN

---

The return on your investment for the year	68.15 %
--	---------

# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mr Courtney Robert Jasprizza-Quinn

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$35,048.25</b>
---	--------------------

### What has been deducted from your account

Withdrawals/Rollouts	\$57,690.45
----------------------	-------------

<b>New Earnings</b>	<b>\$22,642.20</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$0.00
-------------------	--------

# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(S) - Mr Courtney Robert Jasprizza-Quinn**

---

No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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### **ADMINISTRATOR CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Member Statement



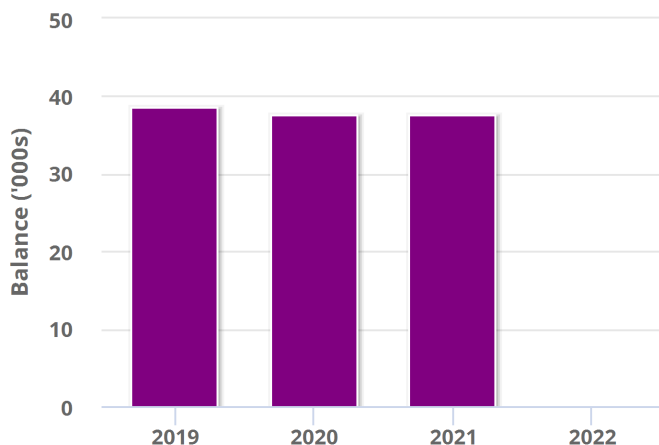
For the year ended 30 June 2022

## Member details

**Ms Elle Bridgette Jasprizza-Quinn**  
**PO Box 3009**  
**MANUKA ACT 2603**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 18/03/1990  
 Date Joined Fund: 13/05/2014  
 Date Employed:  
 Eligible Service Date: 13/05/2014

## Your recent balance history



**YOUR OPENING BALANCE**

**\$37,713.29**

**(\$37,713.29)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$0.00**

**Your Net Fund Return**

**68.1457%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$37,713.29**

### What has been deducted from your account

Withdrawals/Rollouts **\$62,077.19**

**New Earnings** **\$24,363.90**

**Closing Balance at 30/06/2022** **\$0.00**

# Member Statement



For the year ended 30 June 2022

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## Consolidated - Ms Elle Bridgette Jasprizza-Quinn

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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$0.00

### INVESTMENT RETURN

---

The return on your investment for the year	68.15 %
--	---------



# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Ms Elle Bridgette Jasprizza-Quinn

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$37,713.29</b>
---	--------------------

### What has been deducted from your account

Withdrawals/Rollouts	\$62,077.19
----------------------	-------------

<b>New Earnings</b>	<b>\$24,363.90</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$0.00
-------------------	--------

# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Ms Elle Bridgette Jasprizza-Quinn**

---

No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

---

**Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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### **ADMINISTRATOR CONTACT DETAILS**

---

**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Member Statement



For the year ended 30 June 2022

## Member details

**Mrs Rheannon Jasprizza-Quinn**  
**PO Box 3009**  
**MANUKA ACT 2603**

Valid TFN Supplied: Yes  
Date of Birth: 30/04/1983  
Date Joined Fund: 02/06/2022  
Date Employed:  
Eligible Service Date: 02/06/2022

<b>YOUR OPENING BALANCE</b> \$0.00	<b>\$0.00</b> Balance Increase	<b>YOUR CLOSING BALANCE</b> \$0.00
<b>Your Net Fund Return</b>		68.1457%

## Your account at a glance

<b>Opening Balance as at 01/07/2021</b>	<b>\$0.00</b>
<b>New Earnings</b>	<b>\$0.00</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mrs Rheannon Jasprizza-Quinn

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### INVESTMENT RETURN

The return on your investment for the year	68.15 %
--	---------

# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mrs Rheannon Jasprizza-Quinn**

---

No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

---

**Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

---

### **ADMINISTRATOR CONTACT DETAILS**

---

**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
CBA Accelerator	-	-	-	-	412,442.93	412,442.93	-	-	100.00
					<b>412,442.93</b>	<b>412,442.93</b>	<b>-</b>		<b>100.00</b>
<b>Total Investments</b>					<b>412,442.93</b>	<b>412,442.93</b>	<b>-</b>		<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
2110001	1 Wambaya Crescent, WARAMANGA ACT		678,366.00	-	1,020,000.00	-	-	341,634.00	-
			<b>678,366.00</b>	<b>-</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>341,634.00</b>	<b>-</b>
<b>Unit Trusts</b>									
2070097	VNGD AUS Shares ETF Units	VAS	20,688.80	309.62	20,083.80	-	-	(914.62)	-
2070102	Vanguard FTSE Emerging Markets Shares	VGE	10,156.86	65.65	9,676.71	-	-	(545.80)	-
2070103	Vanguard MSCI Index International Shares	VGS	4,555.24	-	4,792.35	-	-	237.10	0.01
2070104	SPDR S&P 500 ETF Trust	SPY	24,510.00	-	27,006.04	-	-	2,496.04	-
2070105	SPDR S&p/asx Australian BOND Fund SPDR	BOND	15,693.16	107.57	15,258.76	-	-	(542.00)	0.03
2070106	Vaneck Vectors Australian Corporate Bond	PLUS	10,548.74	-	10,126.60	-	-	(422.14)	-
2070107	Vanguard Australian Shares High Yield ETF	VHY	3,085.68	72.94	2,937.16	-	-	(221.44)	(0.02)
2070108	ETF S&P 500 High Yield Low Volatility ETF	ZYUS	-	30,351.30	33,631.92	-	-	3,280.62	-
			<b>89,238.48</b>	<b>30,907.08</b>	<b>123,513.34</b>	<b>-</b>	<b>-</b>	<b>3,367.76</b>	<b>0.02</b>
	<b>TOTALS</b>		<b>767,604.48</b>	<b>30,907.08</b>	<b>1,143,513.34</b>	<b>-</b>	<b>-</b>	<b>345,001.76</b>	<b>0.02</b>

# Contributions Report



As at 30 June 2022

**MEMBER**

Mr Nicholas Jasprizza-Quinn

**AGE:**

38 (at 30/06/2022)

**DATE OF BIRTH:**

17 Dec 1983

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		50,446.81	29,293.50	13,462.01
- Maximum		77,946.81	54,293.50	38,462.01
Concessional Claimed (Member)		18,193.60	3,846.69	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		59,753.21	50,446.81	38,462.01
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	392,891.76	183,437.36	181,678.16
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds



# Contributions Report



As at 30 June 2022

**MEMBER**

Mrs Rheannon Jasprizza-Quinn

**AGE:**

39 (at 30/06/2022)

**DATE OF BIRTH:**

30 Apr 1983

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		102,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	-	-	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

## Team Quinn Superfund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2022.

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

---

Nicholas Jasprizza-Quinn

---

Rheannon Jasprizza-Quinn

Date: \_\_/\_\_/\_\_\_\_

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>382,749.28</b>	<b>382,749.28</b>
00001	Jasprizza-Quinn, Nicholas			183,437.36	183,437.36
00002	Jasprizza-Quinn, David Mark			126,550.38	126,550.38
00003	Jasprizza-Quinn, Courtney Robert			35,048.25	35,048.25
00004	Jasprizza-Quinn, Elle Bridgette			37,713.29	37,713.29
<b>199</b>	<b>Current Period Surplus</b>			-	<b>293,382.92</b>
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>89,238.48</b>	-
207 0097	VNGD AUS Shares ETF Units			20,688.80	-
	1/07/2021	220.0000			
	18/10/2021	7.0000	309.62		
	31/01/2022	(227.0000)	(20,083.80)		
	30/06/2022	-	(914.62)		
207 0102	Vanguard FTSE Emerging Markets Shares ETF			10,156.86	-
	1/07/2021	126.0000			
	18/10/2021	2.0000	65.65		
	31/01/2022	(128.0000)	(9,676.71)		
	30/06/2022	-	(545.80)		
207 0103	Vanguard MSCI Index International Shares ETF			4,555.24	-
	1/07/2021	47.0000			
	31/01/2022	(47.0000)	(4,792.35)		
	30/06/2022	-	237.10		
	30/06/2022	-	0.01		
207 0104	SPDR S&P 500 ETF Trust			24,510.00	-
	1/07/2021	43.0000			
	31/01/2022	(43.0000)	(27,006.04)		
	30/06/2022	-	2,496.04		
207 0105	SPDR S&p/asx Australian BOND Fund SPDR S&p/asx			15,693.16	-
	1/07/2021	574.0000			
	12/10/2021	3.0000	62.76		
	13/01/2022	3.0000	44.81		
	31/01/2022	(580.0000)	(15,258.76)		
	30/06/2022	-	(542.00)		
	30/06/2022	-	0.03		
207 0106	Vaneck Vectors Australian Corporate Bond PLUS ETF			10,548.74	-
	1/07/2021	562.0000			
	31/01/2022	(562.0000)	(10,126.60)		
	30/06/2022	-	(422.14)		
207 0107	Vanguard Australian Shares High Yield ETF			3,085.68	-
	1/07/2021	46.0000			
	18/10/2021	1.0000	72.94		
	31/01/2022	(47.0000)	(2,937.16)		
	30/06/2022	-	(221.44)		
	30/06/2022	-	(0.02)		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0108	ETFS S&P 500 High Yield Low Volatility ETF ETFS S&P 500			-	-
	1/07/2021	-			
	1/11/2021	2,450.0000	30,351.30 B 2450 ZYUS		
	31/01/2022	(2,450.0000)	(33,631.92) S 2 450 ZYUS		
	30/06/2022	-	3,280.62 Realised market movement		
		-			
<b>211</b>	<b>Property - Residential</b>			<b>678,366.00</b>	<b>-</b>
211 0001	1 Wambaya Crescent, WARAMANGA ACT 2611			678,366.00	-
	1/07/2021	1.0000			
	3/05/2022	(1.0000)	(1,020,000.00) Sale of 1 Wambaya Crescent, WARAMANGA ACT 2611		
	30/06/2022	-	341,634.00 Realised market movement		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>24,104.39</b>	<b>412,442.93</b>
290 0001	CBA Accelerator			24,104.39	412,442.93
	1/07/2021		1.65 Credit Interest		
	1/07/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	5/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	7/07/2021		372.69 Direct Credit 481471 SuperChoice P-L PC060721-100265433		
	12/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	19/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	26/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	27/07/2021		(1,359.61) INSURANCE AUST LTD CommBank app BPAY 90001		
	28/07/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	29/07/2021		26,794.80 Direct Credit 283804 AUSTRALIANSUPER 005930755		
	1/08/2021		2.18 Credit Interest		
	2/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	2/08/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	9/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	11/08/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	11/08/2021		67.32 Direct Credit 406046 SPY DST 001262758863		
	12/08/2021		769.23 Direct Credit 481471 SuperChoice P-L PC110821-132340920		
	16/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	16/08/2021		(752.18) Direct Debit 068249 ACT Revenue Offi DD6435152		
	16/08/2021		(1,111.24) Direct Debit 068249 ACT Revenue Offi DD6435153		
	16/08/2021		(1,758.12) Direct Debit 000142 AIA AUS SMSF 50122572-160821		
	23/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	25/08/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	30/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	1/09/2021		4.14 Credit Interest		
	1/09/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	6/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	8/09/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	9/09/2021		790.60 Direct Credit 481471 SuperChoice P-L PC080921-157811878		
	13/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	20/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	20/09/2021		(258.46) Direct Debit 504727 ICONWATER 12172564		
	22/09/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	27/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	1/10/2021		4.04 Credit Interest		
	1/10/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	4/10/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
6/10/2021			619.50		
6/10/2021			397.44		
9/10/2021			1,434.60		
11/10/2021			550.00		
18/10/2021			550.00		
20/10/2021			652.10		
25/10/2021			550.00		
27/10/2021			300.00		
27/10/2021			90.00		
31/10/2021			(2,530.00)		
1/11/2021			550.00		
1/11/2021			4.41		
1/11/2021			(2,337.08)		
2/11/2021			1,108.00		
3/11/2021			652.10		
3/11/2021			(30,351.30)		
8/11/2021			550.00		
8/11/2021			478.63		
10/11/2021			69.93		
15/11/2021			550.00		
15/11/2021			(753.00)		
15/11/2021			(1,111.24)		
17/11/2021			652.10		
22/11/2021			550.00		
29/11/2021			550.00		
1/12/2021			652.10		
1/12/2021			1.97		
1/12/2021			(2,337.08)		
6/12/2021			550.00		
8/12/2021			927.35		
10/12/2021			365.71		
13/12/2021			550.00		
15/12/2021			652.10		
20/12/2021			550.00		
21/12/2021			(285.87)		
29/12/2021			652.10		
29/12/2021			550.00		
1/01/2022			2.00		
4/01/2022			550.00		
4/01/2022			(2,337.08)		
6/01/2022			769.23		
7/01/2022			(706.00)		
10/01/2022			550.00		
11/01/2022			(398.00)		
12/01/2022			652.10		
17/01/2022			550.00		
18/01/2022			(382.00)		
22/01/2022			(281.93)		
24/01/2022			550.00		
27/01/2022			652.10		
31/01/2022			550.00		
1/02/2022			2.12		
1/02/2022			(2,337.08)		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/02/2022		123,513.24 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	7/02/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	9/02/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	10/02/2022		(1,944.00) ASIC CommBank app BPAY 17301 2296083135881 Jasp Cons		
	14/02/2022		83.34 Direct Credit 406046 SPY DST 001271223461		
	15/02/2022		(753.00) Direct Debit 068249 ACT Revenue Offi DD6736254		
	15/02/2022		(872.90) RapidPay Legal Payme CommBank app BPAY 244699		
	15/02/2022		(1,087.08) Direct Debit 068249 ACT Revenue Offi DD6736255		
	15/02/2022		(2,939.00) Transfer to other Bank CommBank app IPG Wambaya market		
	23/02/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	23/02/2022		(1,225.00) Transfer to xx3569 CommBank app Wambaya prof clean		
	1/03/2022		1,057.69 Direct Credit 481471 SuperChoice P-L PC150222-145240939		
	1/03/2022		10.73 Credit Interest		
	1/03/2022		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	8/03/2022		(1,119.36) Transfer To Demetrius Plumbing and Earth CommBank App		
	9/03/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	10/03/2022		846.15 Direct Credit 481471 SuperChoice P-L PC040322-196474081		
	17/03/2022		(266.53) Direct Debit 504727 ICONWATER 13202870		
	22/03/2022		(3,575.00) Transfer To Foxtan Financial CommBank App I000252		
	23/03/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	1/04/2022		11.77 Credit Interest		
	1/04/2022		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	5/04/2022		846.15 Direct Credit 481471 SuperChoice P-L PC300322-184125986		
	6/04/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	20/04/2022		36.84 Direct Credit 358020 VGE PAYMENT 22APR-00800041		
	20/04/2022		9.93 Direct Credit 358020 VAS PAYMENT 22APR-00800294		
	20/04/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	20/04/2022		81.37 Direct Credit 358020 VGS PAYMENT 22APR-00800131		
	20/04/2022		53.22 Direct Credit 358020 VHY PAYMENT 22APR-00800093		
	29/04/2022		578,067.66 Direct Credit 301500 Pexa Settlement 20220039 Jasprizza		
	29/04/2022		(250.00) Transfer To Steven Phelan CommBank App INV-02697 No.		
	1/05/2022		14.34 Credit Interest		
	2/05/2022		30,600.00 Direct Credit 613151 IPG Woden (ACT) 1 Wambaya Crescent		
	4/05/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	18/05/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	1/06/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	1/06/2022		63.27 Credit Interest		
	2/06/2022		(62,077.19) Transfer To AustralianSuper Pty Ltd NetBank		
	3/06/2022		(57,690.45) Transfer To AustralianSuper Pty Ltd NetBank		
	4/06/2022		(99,000.00) Transfer To AustralianSuper Pty Ltd NetBank		
	15/06/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	17/06/2022		(99,000.00) Transfer To AustralianSuper Pty Ltd CommBank App		
	20/06/2022		(18,864.94) Transfer To AustralianSuper Pty Ltd CommBank App		
	27/06/2022		652.10 Direct Credit 128594 NJQ Contribution		
	29/06/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
<b>300</b>	<b>Sundry Debtors</b>			<b>1,474.72</b>	<b>-</b>
300 0001	Sundry Debtors			1,474.72	-
	11/08/2021		67.32 SPY USD 1.375875, 15% WHT		
	11/08/2021		(67.32) SPY USD 1.375875, 15% WHT		
	12/10/2021		62.76 BOND AUD DRP		
	12/10/2021		(62.76) BOND AUD DRP		
	18/10/2021		72.94 VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/10/2021		(72.94) VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP		
	18/10/2021		65.65 VGE AUD DRP		
	18/10/2021		(65.65) VGE AUD DRP		
	18/10/2021		309.62 VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		
	18/10/2021		(309.62) VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		
	27/10/2021		(300.00) Transfer from xx6327 CommBank app APB 6 Nov 20		
	27/10/2021		(90.00) Transfer from xx6327 CommBank app APB 6 Sep 20		
	2/11/2021		(1,108.00) Direct Credit 012721 ATO ATO008000015820210		
	10/11/2021		69.93 SPY USD 1.428117, 15% WHT		
	10/11/2021		(69.93) SPY USD 1.428117, 15% WHT		
	13/01/2022		44.81 BOND AUD DRP		
	13/01/2022		(44.81) BOND AUD DRP		
	14/02/2022		83.34 SPY USD 1.636431, 15% WHT		
	14/02/2022		(83.34) SPY USD 1.636431, 15% WHT		
	14/02/2022		23.28 Correct Prior Year Debtor Error - Immaterial		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>14,484.33</b>	<b>(259.49)</b>
450 0006	Provision for Deferred Tax (Fund)			15,109.04	-
	30/06/2022		(15,109.04) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(624.71)	(259.49)
	10/12/2021		624.71 Final Tax Refund		
	30/06/2022		(259.49) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>2,480.00</b>	<b>46,408.00</b>
500 0001	Sundry Creditors			-	46,408.00
	30/06/2022		46,408.00 Annual PAYGI ATO		
500 0004	ACT Rental Bond			2,480.00	-
	15/02/2022		(2,480.00) Reduce ACT Rental Bond		
<b>505</b>	<b>Sundry Liabilities</b>			<b>393,469.98</b>	<b>-</b>
505 0001	Limited Recourse Borrowing Arrangement (LRBA)			393,469.98	-
	1/07/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	2/08/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/09/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/10/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/11/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/12/2021		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	4/12/2021		9,860.19 Interest Charged		
	4/01/2022		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	4/01/2022		1,820.47 Interest Charged		
	1/02/2022		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/02/2022		1,497.22 Interest Charged		
	1/03/2022		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/03/2022		1,493.98 Interest Charged		
	1/04/2022		(2,337.08) Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG		
	1/04/2022		1,650.46 Interest Charged		
	2/05/2022		1,647.53 Interest Charged		
	3/05/2022		400.00 Mortgage Discharge Fee		
	3/05/2022		(388,309.59) Principal Payment (DISCHARGE)		
	3/05/2022		(159.44) Principal Payment (DISCHARGE)		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>957.73</b>
607 0097	VNGD AUS Shares ETF Units - Dividends			-	319.55
	18/10/2021		309.62 VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		



## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/04/2022		9.93 Direct Credit 358020 VAS PAYMENT 22APR-00800294		
607 0102	Vanguard FTSE Emerging Markets Shares ETF			-	102.49
	18/10/2021		65.65 VGE AUD DRP		
	20/04/2022		36.84 Direct Credit 358020 VGE PAYMENT 22APR-00800041		
607 0103	Vanguard MSCI Index International Shares ETF			-	81.37
	20/04/2022		81.37 Direct Credit 358020 VGS PAYMENT 22APR-00800131		
607 0104	SPDR S&P 500 ETF Trust			-	220.59
	11/08/2021		67.32 SPY USD 1.375875, 15% WHT		
	10/11/2021		69.93 SPY USD 1.428117, 15% WHT		
	14/02/2022		83.34 SPY USD 1.636431, 15% WHT		
607 0105	SPDR S&p/asx Australian BOND Fund SPDR S&p/asx			-	107.57
	12/10/2021		62.76 BOND AUD DRP		
	13/01/2022		44.81 BOND AUD DRP		
607 0107	Vanguard Australian Shares High Yield ETF			-	126.16
	18/10/2021		72.94 VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP		
	20/04/2022		53.22 Direct Credit 358020 VHY PAYMENT 22APR-00800093		
<b>611</b>	<b>Property - Residential</b>			-	<b>17,600.00</b>
611 0001	1 Wambaya Crescent, WARAMANGA ACT 2611			-	17,600.00
	5/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	12/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	19/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	26/07/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	2/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	9/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	16/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	23/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	30/08/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	6/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	13/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	20/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	27/09/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	4/10/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	11/10/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	18/10/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	25/10/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	1/11/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	8/11/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	15/11/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	22/11/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	29/11/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	6/12/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	13/12/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	20/12/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	29/12/2021		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	4/01/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	10/01/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	17/01/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	24/01/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	31/01/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
	7/02/2022		550.00 Direct Credit 123079 Nicholas Jaspriz Weekly Ren		
<b>690</b>	<b>Cash at Bank</b>			-	<b>122.62</b>
690 0001	CBA Accelerator			-	122.62



# General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021		1.65 Credit Interest		
	1/08/2021		2.18 Credit Interest		
	1/09/2021		4.14 Credit Interest		
	1/10/2021		4.04 Credit Interest		
	1/11/2021		4.41 Credit Interest		
	1/12/2021		1.97 Credit Interest		
	1/01/2022		2.00 Credit Interest		
	1/02/2022		2.12 Credit Interest		
	1/03/2022		10.73 Credit Interest		
	1/04/2022		11.77 Credit Interest		
	1/05/2022		14.34 Credit Interest		
	1/06/2022		63.27 Credit Interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>25,448.76</b>
00001	Jasprizza-Quinn, Nicholas			-	18,193.60
	28/07/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	11/08/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	25/08/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	8/09/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	22/09/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	6/10/2021		619.50 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	9/10/2021		1,434.60 Transfer From APEX ICT PTY LTD Extra super		
	20/10/2021		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	3/11/2021		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	17/11/2021		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	1/12/2021		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	15/12/2021		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	29/12/2021		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	12/01/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	27/01/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	9/02/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	23/02/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	9/03/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	23/03/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	6/04/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	20/04/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	4/05/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	18/05/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	1/06/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	15/06/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
	27/06/2022		652.10 Contribution Employer Concessional Contributions		
	29/06/2022		652.10 Direct Credit 128594 APEX ICT PTY NJQ contribution		
00002	Jasprizza-Quinn, David Mark			-	7,255.16
	7/07/2021		372.69 Direct Credit 481471 SuperChoice P-L PC060721-100265433		
	12/08/2021		769.23 Direct Credit 481471 SuperChoice P-L PC110821-132340920		
	9/09/2021		790.60 Direct Credit 481471 SuperChoice P-L PC080921-157811878		
	6/10/2021		397.44 Direct Credit 481471 SuperChoice P-L PC051021-107922082		
	8/11/2021		478.63 Direct Credit 481471 SuperChoice P-L PC011121-178606718		
	8/12/2021		927.35 Direct Credit 481471 SuperChoice P-L PC071221-128630148		
	6/01/2022		769.23 Direct Credit 481471 SuperChoice P-L PC040122-133315744		
	1/03/2022		1,057.69 Direct Credit 481471 SuperChoice P-L PC150222-145240939		
	10/03/2022		846.15 Direct Credit 481471 SuperChoice P-L PC040322-196474081		
	5/04/2022		846.15 Direct Credit 481471 SuperChoice P-L PC300322-184125986		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>26,794.80</b>
00001	Jasprizza-Quinn, Nicholas 29/07/2021		26,794.80 Rollin	-	26,794.80
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>2,480.02</b>
780 0013	Market Movement Non-Realised - Real Property 15/02/2022		2,480.00 ACT Rental Bond - Correction from several years ago	-	2,480.00
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		0.02 Unrealised market movement - Unit Trusts	-	0.02
<b>785</b>	<b>Market Movement Realised</b>			-	<b>345,001.76</b>
785 0013	Market Movement Realised - Real Property 30/06/2022		341,634.00 Realised market movement - Property	-	341,634.00
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		3,367.76 Realised market movement - Unit Trusts	-	3,367.76
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>6,105.00</b>
801 0001	Accountancy Fees 31/10/2021 22/03/2022		2,090.00 Foxtan Final \$2530 3,575.00 Change of Trustee and Removal of Members	-	5,665.00
801 0005	Audit Fees 31/10/2021		440.00 Foxtan Final \$2530	-	440.00
<b>802</b>	<b>Investment Expenses</b>			-	<b>18,365.51</b>
802 0001	Bank Charges 2/02/2022 3/05/2022 3/05/2022		0.10 Bank Charges (4.44) Member Credit for Expenses - See Settlement Statement - 400.00 Mortgage Discharge Fee	-	395.66
802 0005	Interest Expense (Australia) 4/12/2021 4/01/2022 1/02/2022 1/03/2022 1/04/2022 2/05/2022		9,860.19 Interest Charged 1,820.47 Interest Charged 1,497.22 Interest Charged 1,493.98 Interest Charged 1,650.46 Interest Charged 1,647.53 Interest Charged	-	17,969.85
<b>808</b>	<b>Property Expenses - 1 Wambaya Crescent</b>			-	<b>38,780.15</b>
808 0004	1 Wambaya Crescent - Cleaning 23/02/2022		1,225.00 Transfer to xx3569 CommBank app Wambaya prof clean	-	1,225.00
808 0008	1 Wambaya Crescent - Gardening/Lawn Mowing 18/01/2022 29/04/2022		382.00 Sand & Gravel 250.00 Transfer To Steven Phelan CommBank App INV-02697 No.	-	632.00
808 0009	1 Wambaya Crescent - Insurance 27/07/2021		1,359.61 INSURANCE AUST LTD CommBank app BPAY 90001	-	1,359.61
808 0011	1 Wambaya Crescent - Land Tax 16/08/2021 15/11/2021		1,111.24 Direct Debit 068249 ACT Revenue Offi DD6435153 1,111.24 Direct Debit 068249 ACT Revenue Offi DD6580149	-	2,222.48
808 0012	1 Wambaya Crescent - Legal Expenses 15/02/2022 3/05/2022		872.90 RapidPay Legal Payme CommBank app BPAY 244699 951.70 See Settlement Statement	-	1,824.60
808 0015	1 Wambaya Crescent - Pest Control 11/01/2022 3/05/2022 3/05/2022		398.00 Transfer to xx3569 CommBank app Pest Control 1,550.00 See Settlement Statement (1,550.00) Member Credit for Expenses - See Settlement Statement	-	398.00

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
808 0016	1 Wambaya Crescent - Rates			-	4,685.93
	16/08/2021		752.18 Direct Debit 068249 ACT Revenue Offi DD6435152		
	15/11/2021		753.00 Direct Debit 068249 ACT Revenue Offi DD6580148		
	15/02/2022		753.00 Direct Debit 068249 ACT Revenue Offi DD6736254		
	15/02/2022		1,087.08 Direct Debit 068249 ACT Revenue Offi DD6736255		
	3/05/2022		1,852.16 See Settlement Statement		
	3/05/2022		(511.49) Member Credit for Expenses - See Settlement Statement		
808 0017	1 Wambaya Crescent - Other			-	23,456.92
	15/02/2022		2,939.00 Transfer to other Bank CommBank app IPG Wambaya market		
	3/05/2022		20,400.00 Sale Expenses - See Tax Invoice Statement		
	3/05/2022		117.92 PEXA - See Settlement Statement		
808 0018	1 Wambaya Crescent - Repairs & Maintenance			-	2,107.29
	7/01/2022		706.00 Transfer to xx3569 CommBank app CSG Tanbark		
	22/01/2022		281.93 Transfer to xx3569 CommBank app Bunnings		
	8/03/2022		1,119.36 Transfer To Demetrius Plumbing and Earth CommBank App		
808 0023	1 Wambaya Crescent - Water Charges			-	868.32
	20/09/2021		258.46 Direct Debit 504727 ICONWATER 12172564		
	21/12/2021		285.87 Direct Debit 504727 ICONWATER 12693342		
	17/03/2022		266.53 Direct Debit 504727 ICONWATER 13202870		
	3/05/2022		174.04 See Settlement Statement		
	3/05/2022		(116.58) Member Credit for Expenses - See Settlement Statement		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>2,203.00</b>
825 0003	ASIC Annual Return Fee			-	1,944.00
	10/02/2022		1,944.00 ASIC CommBank app BPAY 17301 2296083135881 Jasp Cons		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	10/12/2021		259.00 ATO Levy Refund		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			<b>-</b>	<b>1,758.12</b>
00001	Jasprizza-Quinn, Nicholas			-	1,758.12
	16/08/2021		1,758.12 Direct Debit 000142 AIA AUS SMSF 50122572-160821		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>31,016.19</b>
860 0004	Income Tax Expense			-	46,148.51
	30/06/2022		(259.49) Current year tax expense		
	30/06/2022		46,408.00 Annual PAYGI ATO		
860 0008	Tax Accrued During Period (Deferred Tax)			-	(15,109.04)
	30/06/2022		(15,109.04) Deferred tax expense		
860 0009	Tax Adjustments - Prior Years Amendments			-	(23.28)
	14/02/2022		(23.28) Refund expense Tax Adjustments - Prior Years Amendments		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>336,632.58</b>
00002	Jasprizza-Quinn, David Mark			-	216,864.94
	31/05/2022		216,864.94 Benefit Payment - Jasprizza-Quinn, David Mark		
00003	Jasprizza-Quinn, Courtney Robert			-	57,690.45
	31/05/2022		57,690.45 Benefit Payment - Jasprizza-Quinn, Courtney Robert		
00004	Jasprizza-Quinn, Elle Bridgette			-	62,077.19
	31/05/2022		62,077.19 Benefit Payment - Jasprizza-Quinn, Elle Bridgette		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Jasprizza-Quinn, Nicholas			183,437.36		181,678.16
125 00002	Jasprizza-Quinn, David Mark			126,550.38		117,923.69
125 00003	Jasprizza-Quinn, Courtney Robert			35,048.25		35,068.09
125 00004	Jasprizza-Quinn, Elle Bridgette			37,713.29		37,734.64
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0097	VNGD AUS Shares ETF Units		-		20,688.80	
207 0102	Vanguard FTSE Emerging Markets Shares ETF		-		10,156.86	
207 0103	Vanguard MSCI Index International Shares ETF		-		4,555.24	
207 0104	SPDR S&P 500 ETF Trust		-		24,510.00	
207 0105	SPDR S&p/asx Australian BOND Fund		-		15,693.16	
207 0106	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF		-		10,548.74	
207 0107	Vanguard Australian Shares High Yield ETF		-		3,085.68	
<b>211</b>	<b>Property - Residential</b>					
211 0001	1 Wambaya Crescent, WARAMANGA ACT 2611		-		678,366.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	CBA Accelerator		412,442.93		24,104.39	
<b>300</b>	<b>Sundry Debtors</b>					
300 0001	Sundry Debtors		-		1,474.72	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			-		15,109.04
450 0009	Provision for Income Tax (Fund)			(259.49)		(624.71)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			46,408.00		-
500 0004	ACT Rental Bond			-		2,480.00
<b>505</b>	<b>Sundry Liabilities</b>					
505 0001	Limited Recourse Borrowing Arrangement (LRBA)			-		393,469.98
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0097	VNGD AUS Shares ETF Units - Dividends			319.55		429.14
607 0102	Vanguard FTSE Emerging Markets Shares ETF			102.49		161.12
607 0103	Vanguard MSCI Index International Shares ETF			81.37		78.18
607 0104	SPDR S&P 500 ETF Trust			220.59		235.34
607 0105	SPDR S&p/asx Australian BOND Fund			107.57		363.98
	SPDR S&p/asx Australian BOND Fund					

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0106	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF			-		347.10
607 0107	Vanguard Australian Shares High Yield ETF			126.16		91.53
<b>611</b>	<b>Property - Residential</b>					
611 0001	1 Wambaya Crescent, WARAMANGA ACT 2611			17,600.00		27,500.00
<b>690</b>	<b>Cash at Bank</b>					
690 0001	CBA Accelerator			122.62		14.71
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Jasprizza-Quinn, Nicholas			18,193.60		3,846.69
702 00002	Jasprizza-Quinn, David Mark			7,255.16		10,230.77
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Jasprizza-Quinn, Nicholas			26,794.80		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			2,480.00		(6,241.00)
780 0018	Market Movement Non-Realised - Trusts - Unit			0.02		12,799.62
<b>785</b>	<b>Market Movement Realised</b>					
785 0013	Market Movement Realised - Real Property			341,634.00		-
785 0018	Market Movement Realised - Trusts - Unit			3,367.76		298.69
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		5,665.00		5,830.00	
801 0005	Audit Fees		440.00		1,320.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		395.66		-	
802 0005	Interest Expense (Australia)		17,969.85		19,976.79	
<b>808</b>	<b>Property Expenses - 1 Wambaya Crescent</b>					
808 0004	1 Wambaya Crescent - Cleaning		1,225.00		-	
808 0008	1 Wambaya Crescent - Gardening/Lawn Mowing		632.00		-	
808 0009	1 Wambaya Crescent - Insurance		1,359.61		1,481.21	
808 0011	1 Wambaya Crescent - Land Tax		2,222.48		4,121.23	
808 0012	1 Wambaya Crescent - Legal Expenses		1,824.60		-	
808 0015	1 Wambaya Crescent - Pest Control		398.00		-	
808 0016	1 Wambaya Crescent - Rates		4,685.93		2,760.51	
808 0017	1 Wambaya Crescent - Other		23,456.92		-	
808 0018	1 Wambaya Crescent - Repairs & Maintenance		2,107.29		-	
808 0023	1 Wambaya Crescent - Water Charges		868.32		1,047.56	

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		1,944.00		-	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00001	Jasprizza-Quinn, Nicholas		1,758.12		1,656.89	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0002	GST Adjustment Expense		-		(446.00)	
860 0004	Income Tax Expense		46,148.51		518.29	
860 0008	Tax Accrued During Period (Deferred Tax)		(15,109.04)		15,109.04	
860 0009	Tax Adjustments - Prior Years Amendments		(23.28)		(13,823.35)	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00002	Jasprizza-Quinn, David Mark		216,864.94		-	
925 00003	Jasprizza-Quinn, Courtney Robert		57,690.45		-	
925 00004	Jasprizza-Quinn, Elle Bridgette		62,077.19		-	
			<b>847,303.48</b>	<b>847,303.48</b>	<b>832,994.76</b>	<b>832,994.76</b>

# Tax Reconciliation



For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		122.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>		17,600.00	
<b>Gross Foreign Income</b>		340.00	
<b>Gross Trust Distributions</b>		801.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	25,448.00		
Member Contributions	-	25,448.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	331,780.00		
Pension Capital Gain Revenue	-	331,780.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>376,091.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>376,091.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		67,212.00	
<b>Total Deductions</b>			<b>67,212.00</b>
<b>TAXABLE INCOME</b>			<b>308,879.00</b>
Gross Income Tax Expense (15% of Standard Component)		46,331.85	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	38.93		
Less Other Tax Credit	-	38.93	
<b>Tax Assessed</b>			<b>46,292.92</b>
Less Imputed Tax Credit		144.41	
Less Amount Already paid (for the year)		46,408.00	46,552.41
<b>TAX DUE OR REFUNDABLE</b>			<b>(259.49)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(0.49)</b>



**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 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

**Section A: Fund information**

**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

! 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)**

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

**4 Current postal address**

<small>Suburb/town</small> <input type="text" value="MAWSON"/>	<small>State/territory</small> <input type="text" value="ACT"/>	<small>Postcode</small> <input type="text" value="2607"/>
---	--	--

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?      **A** No  Yes

Is this the first required return for a newly registered SMSF?      **B** No  Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**1300283486**

Postal address

**PO Box 3376**

Suburb/town

**ADELAIDE**

State/territory

**SA**

Postcode

**5000**

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 **067167** Fund account number **17142878**

Fund account name

**Team Quinn Superfund**

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.

**SuperMate**

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** 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** \$ .00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

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 2022*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="340"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="340"/> <del>0</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="25,448"/> <del>0</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <sup>#No-TFN-quoted contributions</sup>	<b>R3</b> \$ <input type="text" value="0"/> <del>0</del>
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0</del>
<b>Assessable contributions</b> ( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	<b>R</b> \$ <input type="text" value="25,448"/> <del>0</del>

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0</del>
<b>Net non-arm's length income</b> (subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	<b>U</b> \$ <input type="text" value="0"/> <del>0</del>

\*Other income **S** \$  ~~0~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0~~

Code

#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.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$ <input type="text" value="376,091"/> <del>0</del>	Loss <input type="checkbox"/>
--	---	-------------------------------

Exempt current pension income **Y** \$  ~~0~~

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$ <input type="text" value="376,091"/> <del>0</del>	Loss <input type="checkbox"/>
---	---	-------------------------------

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <b>17,970</b>	<b>A2</b>	\$ <b>0</b>
Interest expenses overseas	<b>B1</b>	\$ <b>0</b>	<b>B2</b>	\$ <b>0</b>
Capital works expenditure	<b>D1</b>	\$ <b>0</b>	<b>D2</b>	\$ <b>0</b>
Decline in value of depreciating assets	<b>E1</b>	\$ <b>0</b>	<b>E2</b>	\$ <b>0</b>
Insurance premiums – members	<b>F1</b>	\$ <b>1,759</b>	<b>F2</b>	\$ <b>0</b>
SMSF auditor fee	<b>H1</b>	\$ <b>440</b>	<b>H2</b>	\$ <b>0</b>
Investment expenses	<b>I1</b>	\$ <b>39,176</b>	<b>I2</b>	\$ <b>0</b>
Management and administration expenses	<b>J1</b>	\$ <b>5,665</b>	<b>J2</b>	\$ <b>0</b>
Forestry managed investment scheme expense	<b>U1</b>	\$ <b>0</b>	<b>U2</b>	\$ <b>0</b>
Other amounts	<b>L1</b>	\$ <b>2,202</b>	<b>L2</b>	\$ <b>46,408</b>
Tax losses deducted	<b>M1</b>	\$ <b>0</b>		

Code

Code

**TOTAL DEDUCTIONS****N** \$ **67,212**(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ **46,408**(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **308,879****(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

Loss

**TOTAL SMSF EXPENSES****Z** \$ **113,620****(N plus Y)**

#This is a mandatory label.



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## 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 2022* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

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

Section 102AAM interest charge  
**G** \$



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

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

## PAYG instalments raised

**K \$** **46,408.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-0.49</b>
	<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 2022*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>∞</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Jasprizza-Quinn**

First given name

**Nicholas**

Other given names

Member's TFN

See the Privacy note in the Declaration. **343037437**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **183,437.36**

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

Employer contributions

**A** \$ **18,193.60**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **18,193.60**

(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance

**S1** \$ **366,294.42**

Retirement phase account balance – Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance – CDBIS

**S3** \$ **0.00**

Allocated earnings or losses

**O** \$ **137,868.66**

Loss

Inward rollovers and transfers

**P** \$ **26,794.80**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **0.00**

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **366,294.42**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Jasprizza-Quinn**

First given name **Rheannon** Other given names

Member's TFN **382159995** Date of birth **30** / **4** / **1983**

**Contributions** OPENING ACCOUNT BALANCE \$ **0.00**

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

**A** Employer contributions \$ **0.00**

**A1** ABN of principal employer

**B** Personal contributions \$ **0.00**

**C** CGT small business retirement exemption \$ **0.00**

**D** CGT small business 15-year exemption amount \$ **0.00**

**E** Personal injury election \$ **0.00**

**F** Spouse and child contributions \$ **0.00**

**G** Other third party contributions \$ **0.00**

**H** Proceeds from primary residence disposal \$ **0.00**

**H1** Receipt date  /  /

**I** Assessable foreign superannuation fund amount \$ **0.00**

**J** Non-assessable foreign superannuation fund amount \$ **0.00**

**K** Transfer from reserve: assessable amount \$ **0.00**

**L** Transfer from reserve: non-assessable amount \$ **0.00**

**T** Contributions from non-complying funds and previously non-complying funds \$ **0.00**

**M** Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

**S1** Accumulation phase account balance \$ **0.00**

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

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

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **0.00**  
(**S1** plus **S2** plus **S3**)

**O** Allocated earnings or losses \$ **0.00**  Loss

**P** Inward rollovers and transfers \$ **0.00**

**Q** Outward rollovers and transfers \$ **0.00**

**R1** Lump Sum payments \$ **0.00**  Code

**R2** Income stream payments \$ **0.00**  Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**





**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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** \$

Day Month Year

**H1** Receipt date  /  /

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

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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** \$

**H1** Receipt date  /  /

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

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

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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** \$

**H1** Receipt date  /  /

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

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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** \$

Day Month Year

**H1** Receipt date  /  /

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** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code **C**

Family name

**Jasprizza-Quinn**

First given name

**David**

Other given names

**Mark**

Member's TFN

See the Privacy note in the Declaration.

**342423172**

Date of birth

Day Month Year  
**13 / 3 / 1981**

If deceased, date of death

Day Month Year  
/ /

### Contributions

OPENING ACCOUNT BALANCE \$ **126,550.38**

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

Employer contributions

**A** \$ **7,255.16**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

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

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

TOTAL CONTRIBUTIONS **N** \$ **7,255.16**

(Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance

**S1** \$ **0.00**

Retirement phase account balance - Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

**0** TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **0.00**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$ **83,059.40**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **216,864.94**

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name **Jasprizza-Quinn**

First given name **Courtney**

Other given names **Robert**

Member's TFN  
See the Privacy note in the Declaration.  
**433754294**

Date of birth  
Day Month Year  
**25 / 2 / 1985**

If deceased, date of death  
Day Month Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$ **35,048.25**

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

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 0.00**

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 0.00**  
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$ 22,642.20**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 57,690.45**

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 0.00**

Loss

Code

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code **C**

Family name

**Jasprizza-Quinn**

First given name

**Elle**

Other given names

**Bridgette**

Member's TFN

See the Privacy note in the Declaration.

**821915274**

Date of birth

Day Month Year  
**18 / 3 / 1990**

If deceased, date of death

Day Month Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$ **37,713.29**

**!** 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** \$

**H1** Receipt date  /  /

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

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

**H1** Receipt date  /  /

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

**CLOSING ACCOUNT BALANCE S \$**

(**S1 plus S2 plus S3**)

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

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

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

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Day / Month / Year

**H1** Receipt date  /  /

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

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

#### 15e In-house assets

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

**A** No  Yes

\$ -∞

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" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="366,294"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="46,408"/>	<input type="checkbox"/>	
<b>TOTAL LIABILITIES</b>	<b>Z \$</b>	<input type="text" value="412,702"/>	<input type="checkbox"/>	

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 2021–22 income year, write 2022).

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 2022.

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 2022 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Jasprizza-Quinn**

First given name

**Nicholas**

Other given names

Phone number

**0410818550**

Email address

**mail@jasprizza.com.au**

Non-individual trustee name (if applicable)

**Nicern Investments Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hepburn-Rogers**

First given name

**Brooke**

Other given names

Tax agent's practice

**Foxton Financial Pty Ltd**

Tax agent's phone number

**0408782553**

Reference number

**TQUINN**

Tax agent number

**25874177**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<b>Tax file number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
On File	Team Quinn Superfund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

<b>Signature of partner, trustee or director</b>	<b>Date</b>

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number:** 25874177

**Account name:** Team Quinn Superfund

I authorise the refund to be deposited directly to the specified account

<b>Signature</b>	<b>Date</b>

**PART D****Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> TQUINN
<b>Contact Name</b> Brooke Hepburn-Rogers		<b>Agent's reference number</b> 25874177
<b>Agent's phone number</b> 04 08782553		





**When completing this form**

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



34230622

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b>	\$ <input style="width: 100px;" type="text" value="0"/>	<b>K</b> \$ <input style="width: 100px;" type="text" value="0"/>
Other shares <b>B</b>	\$ <input style="width: 100px;" type="text" value="0"/>	<b>L</b> \$ <input style="width: 100px;" type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange <b>C</b>	\$ <input style="width: 100px;" type="text" value="20,225"/>	<b>M</b> \$ <input style="width: 100px;" type="text" value="457"/>
Other units <b>D</b>	\$ <input style="width: 100px;" type="text" value="0"/>	<b>N</b> \$ <input style="width: 100px;" type="text" value="0"/>
Real estate situated in Australia <b>E</b>	\$ <input style="width: 100px;" type="text" value="476,520"/>	<b>O</b> \$ <input style="width: 100px;" type="text" value="0"/>
Other real estate <b>F</b>	\$ <input style="width: 100px;" type="text" value="0"/>	<b>P</b> \$ <input style="width: 100px;" type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund) <b>G</b>	\$ <input style="width: 100px;" type="text" value="0"/>	
Collectables <b>H</b>	\$ <input style="width: 100px;" type="text" value="0"/>	<b>Q</b> \$ <input style="width: 100px;" type="text" value="0"/>
Other CGT assets and any other CGT events <b>I</b>	\$ <input style="width: 100px;" type="text" value="0"/>	<b>R</b> \$ <input style="width: 100px;" type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds <b>S</b>	\$ <input style="width: 100px;" type="text" value="0"/>	
<b>Total current year capital gains</b> <b>J</b>	<b>\$ <input style="width: 100px;" type="text" value="496,745"/></b>	

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



## 2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

## 6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.





## 7 Earnout arrangements

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

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

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

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

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

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

### **!** Request for amendment

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

Income year earnout right created **F**

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

## 8 Other CGT information required (if applicable)

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

Capital gains disregarded by a foreign resident **B** \$ -~~XX~~

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

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

Capital gains disregarded by a demerging entity **E** \$ -~~XX~~



## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

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

Contact name

**Nicholas Jasprizza-Quinn**

Daytime contact number (include area code)

**0410818550**



# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
<b>TOTALS</b>			-	-	-		-	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

# Realised Capital Gains



For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
207 0097 VNGD AUS Shares ETF Units (VAS)										
	8/02/2019	31/01/2022	207.0000	18,314.30	15,942.04	-	Discount	15,942.04	2,372.26	-
	30/06/2020	31/01/2022	8.0000	707.80	689.34	-	Discount	689.34	18.46	-
	16/07/2020	31/01/2022	2.0000	176.95	23.16	-	Discount	23.16	153.79	-
	16/10/2020	31/01/2022	1.0000	88.47	122.78	-	Loss	122.78	(34.31)	-
	19/01/2021	31/01/2022	1.0000	88.47	94.22	-	Loss	94.22	(5.75)	-
	20/04/2021	31/01/2022	1.0000	88.47	167.85	-	Loss	167.85	(79.38)	-
	18/10/2021	31/01/2022	7.0000	619.34	309.62	-	Other	309.62	309.72	309.72
			<b>227.0000</b>	<b>20,083.80</b>	<b>17,349.01</b>	<b>-</b>		<b>17,349.01</b>	<b>2,734.79</b>	<b>309.72</b>
207 0102 Vanguard FTSE Emerging Markets Shares ETF (VGE)										
	8/02/2019	31/01/2022	120.0000	9,071.92	7,835.50	-	Discount	7,835.50	1,236.42	-
	30/06/2020	31/01/2022	3.0000	226.80	234.35	-	Loss	234.35	(7.55)	-
	16/10/2020	31/01/2022	0.5000	37.80	60.36	-	Loss	60.36	(22.56)	-
	19/01/2021	31/01/2022	1.0000	75.60	45.21	-	Discount	45.21	30.39	-
	20/04/2021	31/01/2022	1.0000	75.60	10.15	-	Other	10.15	65.45	65.45
	16/07/2020	31/01/2022	0.5000	37.80	45.40	-	Loss	45.40	(7.60)	-
	18/10/2021	31/01/2022	2.0000	151.19	65.65	-	Other	65.65	85.54	85.54
			<b>128.0000</b>	<b>9,676.71</b>	<b>8,296.62</b>	<b>-</b>		<b>8,296.62</b>	<b>1,380.09</b>	<b>150.99</b>
207 0103 Vanguard MSCI Index International Shares ETF (VGS)										
	8/02/2019	31/01/2022	45.0000	4,588.42	3,129.00	-	Discount	3,129.00	1,459.42	-
	30/06/2020	31/01/2022	1.0000	101.96	90.21	-	Discount	90.21	11.75	-
	16/07/2020	31/01/2022	0.2500	25.49	29.24	-	Loss	29.24	(3.75)	-
	16/10/2020	31/01/2022	0.2500	25.49	15.87	-	Discount	15.87	9.62	-
	19/01/2021	31/01/2022	0.2500	25.49	18.55	-	Discount	18.55	6.94	-
	20/04/2021	31/01/2022	0.2500	25.49	14.52	-	Other	14.52	10.97	10.97
			<b>47.0000</b>	<b>4,792.34</b>	<b>3,297.39</b>	<b>-</b>		<b>3,297.39</b>	<b>1,494.95</b>	<b>10.97</b>
207 0104 SPDR S&P 500 ETF Trust (SPY)										
	8/02/2019	31/01/2022	43.0000	27,006.04	16,399.19	-	Discount	16,399.19	10,606.85	-
			<b>43.0000</b>	<b>27,006.04</b>	<b>16,399.19</b>	<b>-</b>		<b>16,399.19</b>	<b>10,606.85</b>	<b>-</b>
207 0105 SPDR S&p/asx Australian BOND Fund SPDR S&p/asx Austr										
	8/02/2019	31/01/2022	550.0000	14,469.51	14,599.45	-	Loss	14,599.45	(129.94)	-
	12/04/2019	31/01/2022	3.0000	78.92	105.27	-	Loss	105.27	(26.35)	-
	30/06/2020	31/01/2022	8.0000	210.47	206.05	-	Discount	206.05	4.42	-

# Realised Capital Gains



For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	12/10/2020	31/01/2022	3.0000	78.92	70.88	-	Discount	70.88	8.04	-
	13/01/2021	31/01/2022	3.0000	78.92	81.67	-	Loss	81.67	(2.75)	-
	14/04/2021	31/01/2022	3.0000	78.92	108.64	-	Loss	108.64	(29.72)	-
	10/07/2020	31/01/2022	4.0000	105.23	102.79	-	Discount	102.79	2.44	-
	12/10/2021	31/01/2022	3.0000	78.92	62.76	-	Other	62.76	16.16	16.16
	13/01/2022	31/01/2022	3.0000	78.92	44.81	-	Other	44.81	34.11	34.11
			<b>580.0000</b>	<b>15,258.73</b>	<b>15,382.32</b>	<b>-</b>		<b>15,382.32</b>	<b>(123.59)</b>	<b>50.27</b>
207 0106 Vaneck Vectors Australian Corporate Bond PLUS ETF Vane										
	8/02/2019	31/01/2022	497.0000	8,955.37	8,800.14	-	Discount	8,800.14	155.23	-
	16/04/2019	31/01/2022	10.0000	180.19	180.64	-	Loss	180.64	(0.45)	-
	30/06/2020	31/01/2022	36.0000	648.68	668.26	-	Loss	668.26	(19.58)	-
	16/10/2020	31/01/2022	6.0000	108.11	118.10	-	Loss	118.10	(9.99)	-
	22/01/2021	31/01/2022	3.0000	54.06	55.60	-	Loss	55.60	(1.54)	-
	20/04/2021	31/01/2022	6.0000	108.11	55.90	-	Other	55.90	52.21	52.21
	24/07/2020	31/01/2022	4.0000	72.08	117.50	-	Loss	117.50	(45.42)	-
			<b>562.0000</b>	<b>10,126.60</b>	<b>9,996.14</b>	<b>-</b>		<b>9,996.14</b>	<b>130.46</b>	<b>52.21</b>
207 0107 Vanguard Australian Shares High Yield ETF (VHY )										
	8/02/2019	31/01/2022	42.0000	2,624.70	2,377.41	-	Discount	2,377.41	247.29	-
	30/06/2020	31/01/2022	2.0000	124.99	131.95	-	Loss	131.95	(6.96)	-
	16/07/2020	31/01/2022	0.2500	15.63	9.97	-	Discount	9.97	5.66	-
	16/10/2020	31/01/2022	0.2500	15.63	25.04	-	Loss	25.04	(9.41)	-
	19/01/2021	31/01/2022	0.2500	15.63	19.30	-	Loss	19.30	(3.67)	-
	20/04/2021	31/01/2022	1.2500	78.12	37.22	-	Other	37.22	40.90	40.90
	18/10/2021	31/01/2022	1.0000	62.48	72.94	-	Loss	72.94	(10.46)	-
			<b>47.0000</b>	<b>2,937.18</b>	<b>2,673.83</b>	<b>-</b>		<b>2,673.83</b>	<b>263.35</b>	<b>40.90</b>
207 0108 ETFS S&P 500 High Yield Low Volatility ETF ETFS S&P 500										
	1/11/2021	31/01/2022	2,450.0000	33,631.92	30,351.30	-	Other	30,351.30	3,280.62	66.16
			<b>2,450.0000</b>	<b>33,631.92</b>	<b>30,351.30</b>	<b>-</b>		<b>30,351.30</b>	<b>3,280.62</b>	<b>66.16</b>
211 0001 1 Wambaya Crescent, WARAMANGA ACT 2611										
	18/11/2015	3/05/2022	1.0000	1,020,000.00	543,480.00	-	Discount	543,480.00	476,520.00	-
			<b>1.0000</b>	<b>1,020,000.00</b>	<b>543,480.00</b>	<b>-</b>		<b>543,480.00</b>	<b>476,520.00</b>	<b>-</b>
									(224.08)	-
Less non-collectable capital loss from last year									(164,282.99)	-
Less discounting										-

# Realised Capital Gains



For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
<b>TOTALS</b>				<b>1,143,513.32</b>	<b>647,225.80</b>	<b>-</b>		<b>647,225.80</b>	<b>331,780.45</b>	<b>681.22</b>



# **Minutes of Meeting of the Directors of Nicern Investments Pty Ltd (ACN 658 390 964) as Trustee for Team Quinn Superfund**

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**Held at:** 10/7 Purnell Place  
CALWELL ACT 2905

**Held on:**

**Present:** Nicholas Jasprizza-Quinn  
Rheannon Jasprizza-Quinn

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

The company acts as trustee of Team Quinn Superfund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the 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 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by Foxtan Financial Pty Ltd.

**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 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.

Or

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 and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy was to be updated accordingly.

**COVID-19**

The trustees have considered the impact of the significant events of the 2021 financial year when reviewing their investment strategy.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:**

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

12/10/2021	BUY	SPDR S&p/asx Australian BOND Fund SPDR S&p/asx Australian BO	62.76
18/10/2021	BUY	Vanguard Australian Shares High Yield ETF	72.94
18/10/2021	BUY	Vanguard FTSE Emerging Markets Shares ETF	65.65
18/10/2021	BUY	VNGD AUS Shares ETF Units	309.62
01/11/2021	BUY	ETFS S&P 500 High Yield Low Volatility ETF ETFS S&P 500 High	30,351.30

13/01/2022	BUY	SPDR S&p/asx Australian BOND Fund SPDR S&p/asx Australian BO	44.81
31/01/2022	SELL	SPDR S&P 500 ETF Trust	27,006.04
31/01/2022	SELL	Vanguard Australian Shares High Yield ETF	2,937.16
31/01/2022	SELL	Vanguard MSCI Index International Shares ETF	4,792.35
31/01/2022	SELL	VNGD AUS Shares ETF Units	20,083.80
31/01/2022	SELL	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vec	10,126.60
31/01/2022	SELL	Vanguard FTSE Emerging Markets Shares ETF	9,676.71
31/01/2022	SELL	ETFS S&P 500 High Yield Low Volatility ETF ETFS S&P 500 High	33,631.92
31/01/2022	SELL	SPDR S&p/asx Australian BOND Fund SPDR S&p/asx Australian BO	15,258.76
03/05/2022	SELL	1 Wambaya Crescent, WARAMANGA ACT 2611	1,020,000.00

**Auditors and Tax  
Agents:**

It was resolved that Super Audits Pty Ltd will continue acting as auditor and Foxton Financial Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company, or individual trustees, and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



Australian Government  
Australian Taxation Office

**Agent** FOXTON FINANCIAL PTY LTD  
**Client** THE TRUSTEE FOR TLF  
SUPERANNUATION FUND  
**ABN** 12420836496

## Payment options

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If you can't make a payment using BPAY<sup>®</sup>, credit or debit card, [other payment options](#) are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Payment reference number	Overdue	Balance
Income tax 2 THE TRUSTEE FOR TLF SUPERANNUATION FUND	002005951334138521	\$0.00	\$0.00

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## BPAY<sup>®</sup>

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**Biller code** 75556

**Ref** 002005951334138521

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

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Pay online with the Government [EasyPay](#) card payment service or [ATO online](#)(individuals). A card payment [fee](#) will apply equal to the fee we incur from our bank.

### Payment reference number

002005951334138521

## Australia Post

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Payment can be made in person at Australia Post outlets using cash, cheque or money order.

### Payment reference number

002005951334138521



\*171 002005951334138521

# Investment Strategy



As at 30 June 2022

	Benchmark %	Minimum %	Maximum %
Cash	-	-	-
Australian Shares	-	-	-
Australian Fixed Interest	-	-	-
Mortgages	-	-	-
Direct Property	-	-	-
Listed Property	-	-	-
International Shares	-	-	-
International Fixed Interest	-	-	-
Other Assets	-	-	-

**Trustee(s) Signature**

**Date**

DD	MM	YYYY
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