

Financial Summary



For the year ended 30 June 2022

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

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)

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

Representing Member Balances as at 30 June 2022

Jasprizza-Quinn, Nicholas (38)

Accumulation

Accum (00001)	366,294
Total	366,294

Totals **366,294**

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

Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Unit Trust	2	958	1,706
Property - Residential	3	17,600	27,500
		18,558	29,206
Contribution Revenue			
Employer Concessional Contributions		25,449	14,077
		25,449	14,077
Other Revenue			
Cash at Bank	4	123	15
Market Movement Non-Realised	5	2,480	6,559
Market Movement Realised	6	345,002	299
		347,605	6,873
Total Revenue		391,612	50,156
EXPENSES			
General Expense			
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
		67,212	38,454
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		324,400	11,702
Tax Expense			
Fund Tax Expenses	11	31,017	1,358
		31,017	1,358
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		293,383	10,344

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

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



Note 1: Summary of Significant Accounting Policies

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

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

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 \$
Note 2: Australian Listed Unit Trust		
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
	958	1,706
Note 3: Property - Residential		
1 Wambaya Crescent, WARAMANGA ACT 2611	17,600	27,500
	17,600	27,500
Note 4: Cash at Bank		
CBA Accelerator	123	15
	123	15
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	2,480	(6,241)
Market Movement Non-Realised - Trusts - Unit	-	12,800
	2,480	6,559
Note 6: Market Movement Realised		
Market Movement Realised - Real Property	341,634	-
Market Movement Realised - Trusts - Unit	3,368	299
	345,002	299
Note 7: Fund Administration Expenses		
Accountancy Fees	5,665	5,830
Audit Fees	440	1,320
	6,105	7,150
Note 8: Investment Expenses		
Bank Charges	396	-
Interest Expense (Australia)	17,970	19,977
	18,366	19,977

Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: Property Expenses - 1 Wambaya Crescent		
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
	38,780	9,411
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	1,944	-
ATO Annual Return Fee - Supervisory levy	259	259
	2,203	259
Note 11: Fund Tax Expenses		
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)
	31,017	1,358
Note 12: Australian Listed Unit Trust		
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
	-	89,239
Note 13: Property - Residential		
1 Wambaya Crescent, WARAMANGA ACT 2611	-	678,366
	-	678,366

Team Quinn Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 14: Cash at Bank		
CBA Accelerator	412,443	24,104
	412,443	24,104
Note 15: Sundry Debtors		
Sundry Debtors	-	1,475
	-	1,475
Note 16: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	-	15,109
Provision for Income Tax (Fund)	(259)	(625)
	(259)	14,484
Note 17: Sundry Creditors		
ACT Rental Bond	-	2,480
Sundry Creditors	46,408	-
	46,408	2,480
Note 18: Sundry Liabilities		
Limited Recourse Borrowing Arrangement (LRBA)	-	393,470
	-	393,470
Note 19A: Movements in Members' Benefits		
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	-
Liability for Members' Benefits End	366,294	382,749
Note 19B: Members' Other Details		
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
Jasprizza-Quinn, Courtney (37)									
Accumulation									
Accum (00003)	35,048.25	-	-	-	-	-	57,690.45	22,642.20	-
	35,048.25	-	-	-	-	-	57,690.45	22,642.20	-
Jasprizza-Quinn, David (41)									
Accumulation									
Accum (00002)	126,550.38	-	7,255.16	-	1,088.27	-	216,864.94	84,147.67	-
	126,550.38	-	7,255.16	-	1,088.27	-	216,864.94	84,147.67	-
Jasprizza-Quinn, Elle (32)									
Accumulation									
Accum (00004)	37,713.29	-	-	-	-	-	62,077.19	24,363.90	-
	37,713.29	-	-	-	-	-	62,077.19	24,363.90	-
Jasprizza-Quinn, Nicholas (38)									
Accumulation									
Accum (00001)	183,437.36	26,794.80	18,193.60	-	2,465.32	1,758.12	-	142,092.10	366,294.42
	183,437.36	26,794.80	18,193.60	-	2,465.32	1,758.12	-	142,092.10	366,294.42
Jasprizza-Quinn, Rheannon (39)									
Accumulation									
Accum (00005)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	382,749.28	26,794.80	25,448.76	-	3,553.59	1,758.12	336,632.58	273,245.87	366,294.42

CALCULATED FUND EARNING RATE:

68.1457 %

APPLIED FUND EARNING RATE:

68.1457 %

Member Statement



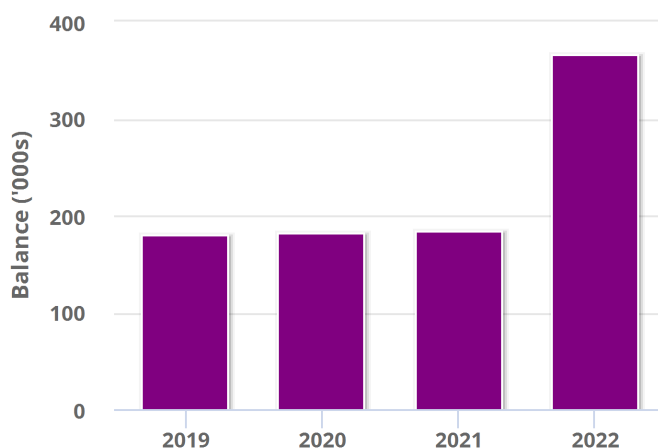
For the year ended 30 June 2022

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

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

New Earnings	\$142,092.10
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Closing Balance at 30/06/2022	\$366,294.42
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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

YOUR BENEFICIARY(s) - Mr Nicholas 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

Member Statement



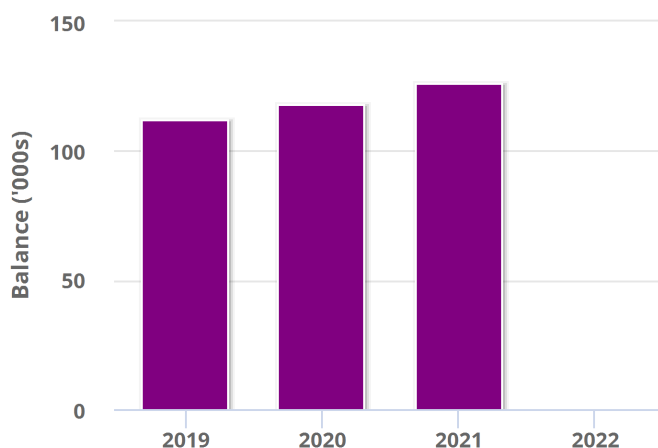
For the year ended 30 June 2022

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**

What has been added to your account

Employer Concessional Contributions **\$7,255.16**

What has been deducted from your account

Contribution Tax **\$1,088.27**

Withdrawals/Rollouts **\$216,864.94**

New Earnings **\$84,147.67**

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

Member Statement



For the year ended 30 June 2022

Consolidated - Mr David Mark 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

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 David Mark Jasprizza-Quinn

ACCOUNT SUMMARY

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
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Withdrawals/Rollouts	\$216,864.94
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New Earnings	\$84,147.67
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Closing Balance at 30/06/2022	\$0.00
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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

YOUR BENEFICIARY(s) - Mr David Mark 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

Member Statement



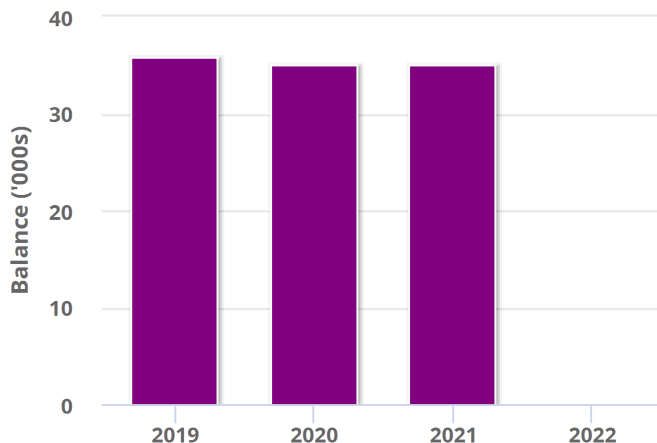
For the year ended 30 June 2022

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

Consolidated - Mr Courtney Robert 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

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 Courtney Robert Jasprizza-Quinn

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$35,048.25
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What has been deducted from your account

Withdrawals/Rollouts	\$57,690.45
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New Earnings	\$22,642.20
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Closing Balance at 30/06/2022	\$0.00
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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

YOUR BENEFICIARY(s) - Mr Courtney Robert 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

Member Statement



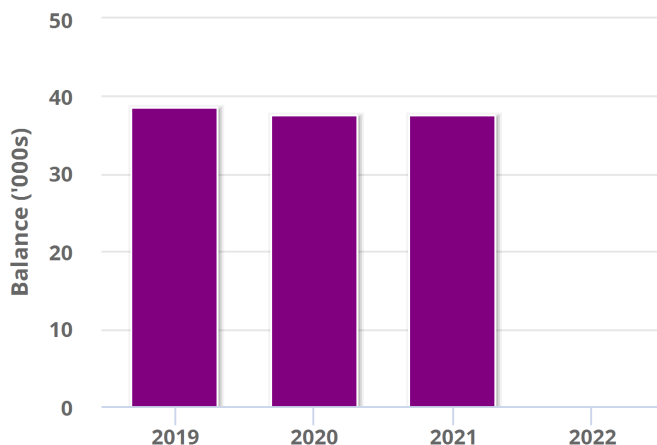
For the year ended 30 June 2022

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

Consolidated - Ms Elle Bridgette 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

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

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
--------------------------------------	---------------

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

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

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

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

YOUR OPENING BALANCE \$0.00	\$0.00 Balance Increase	YOUR CLOSING BALANCE \$0.00
Your Net Fund Return		68.1457%

Your account at a glance

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

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

YOUR BENEFICIARY(s) - Mrs Rheannon Jasprizza-Quinn

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
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MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
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AUSTRALIA

(04) 0878 2553

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 %
Cash									
CBA Accelerator	-	-	-	-	412,442.93	412,442.93	-	-	100.00
					412,442.93	412,442.93	-		100.00
Total Investments					412,442.93	412,442.93	-		100.00

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
Property									
2110001	1 Wambaya Crescent, WARAMANGA ACT		678,366.00	-	1,020,000.00	-	-	341,634.00	-
			678,366.00	-	1,020,000.00	-	-	341,634.00	-
Unit Trusts									
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	-
			89,238.48	30,907.08	123,513.34	-	-	3,367.76	0.02
	TOTALS		767,604.48	30,907.08	1,143,513.34	-	-	345,001.76	0.02

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		2021		0.00
		2020		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		2021		0.00
		2020		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

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: __/__/____