

16th August 2022

The Trustee
 Team Quinn Superfund
 PO Box 3009
 MANUKA ACT 2603

Dear Nic & Rheannon,

Team Quinn Superfund – 2022 Package

We have enclosed a PDF copy of financials and annual tax return for the Team Quinn Superfund (the Fund), for the year ended 30th June 2022, for your review. We have compiled these documents from information supplied to us. Consequently, the accuracy depends on these details. Whilst we have exercised due care and skill in compiling the return, the Income Tax Assessment Act places the responsibility for the contents of the return with the Trustee. Accordingly, please review the return and supporting schedules for accuracy. If satisfied, please electronically sign the documents when we send to you through Adobe. We estimate that the 2022 return should result in the following tax position:

TAX POSITION		DUE DATE
Tax Refund	(\$0.49)	17 th May 2022
June Annual PAYGI	\$46,408	28 th August 2022 – We can get an extension if required Please ensure payment using the enclosed payment slip

Death Benefit Nominations:

Please note that your Will does not cover your SMSF, and your benefit is not something that automatically is passed on to your family members. It is left to the Trustee to pay your member benefit in conjunction to the governing rules of your Fund.

To make sure your benefit is awarded to the people, or person, whom you want to receive it, we recommend you prepare death benefit nominations. We note that we do not have a record of you currently stating any.

If you have already arranged this, then could you please forward a copy of the nominations to our office so we can update our records. Alternatively, can you please review your wishes and contact our office should you require assistance.

Should you require any further information please contact our office.

Yours faithfully,
Foxton Financial
 Encl.

foxton@foxtonfin.com
 foxtonfinancial.com.au
 PO Box 6150, MAWSON ACT 2607

1 July 2021

The Trustee
Team Quinn Superfund

Dear Trustee

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s)
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error
- To provide us with:

- Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation, and other matters
- Additional information that we may request from the trustees for the purpose of the audit
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office, but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

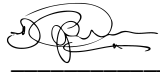
We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this, please contact me.

To: MR ANTHONY BOYS

We hereby confirm your appointment as Auditor under the above terms of engagement.



Nicholas Jasprizza-Quinn
Director
Nicern Investments Pty Ltd

Rheannon Jasprizza-Quinn
Director
Nicern Investments Pty Ltd

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Anthony,

**Team Quinn Superfund
Trustee Representation Letter**

In connection with your audit examination of the financial report of Team Quinn Superfund (“the Fund”) for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)’ meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund’s investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:
 - Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
 - Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

(a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.

(b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

(a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.

(b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

(a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.

(b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.

(c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.

(d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.



Nicholas Jasprizza-Quinn
Director
Nicern Investments Pty Ltd

Rheannon Jasprizza-Quinn
Director
Nicern Investments Pty Ltd

Investment Strategy

Team Quinn Superfund

Background:

This Investment Strategy replaces prior Investment Strategies.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants.
- Property trusts and associated investments.
- Managed investments and associated products.
- Direct residential, industrial and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements.
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds.
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;

- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a medium-long time horizon. Members understand:

- the trade-off between investment risk and long term capital and income growth
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Geared Investments:

The Trustees may elect to purchase shares, or property, using limited recourse borrowing arrangements.

The Trustees have indicated they understand and are prepared to accept the increased volatility of returns associated with borrowing to invest, including the risk of loss, including the risk of total loss of invested assets where such assets are subject to limited recourse borrowing arrangements.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that the current insurance is appropriate.

Liquidity:

The Fund is in accumulation phase and therefore liquidity is considered when making investments in accordance to the investment strategy.

Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix.

Growth Assets	Current target
• Australian equities	0-40%
• International equities	0-20%
• Non-direct property	0-15%
• Direct Property	0%
• Collectables/Alternative Assets	0-5%
Defensive assets	
• Cash	80-100%
• Australian Fixed Interest	0-25%
• Foreign Fixed Interest	0-10%
• International cash and bond funds	0-10%



Nicholas Jasprizza-Quinn
Director
Nicern Investments Pty Ltd

Rheannon Jasprizza-Quinn
Director
Nicern Investments Pty Ltd

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

Held at:	10/7 Purnell Place CALWELL ACT 2905
Held on:	Date of electronic signing
Present:	Nicholas Jasprizza-Quinn (Chairperson) Rheannon Jasprizza-Quinn
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of Team Quinn Superfund.</p>
Financial Statements:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 2022, 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 was to be updated accordingly.

COVID-19

The trustees have considered the impact of the significant events of the 2022 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 2022.

**Auditors and Tax
Agents:**

It was resolved that Super Audits Pty Ltd will continue acting as auditor and Foxtan Financial Pty Ltd will continue as tax agent of the fund.

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:



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



For the year ended 30 June 2022

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



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



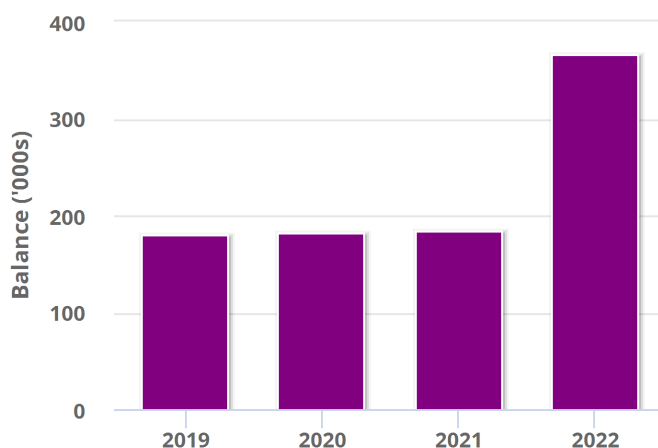
For the year ended 30 June 2022

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 %
--	---------

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

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

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



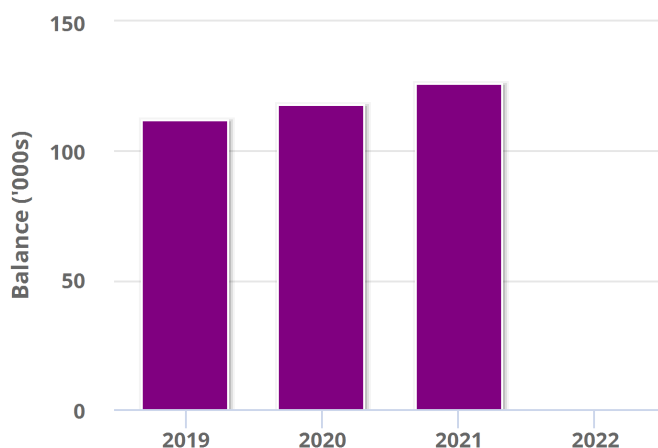
For the year ended 30 June 2022

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 %
--	---------

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

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
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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

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



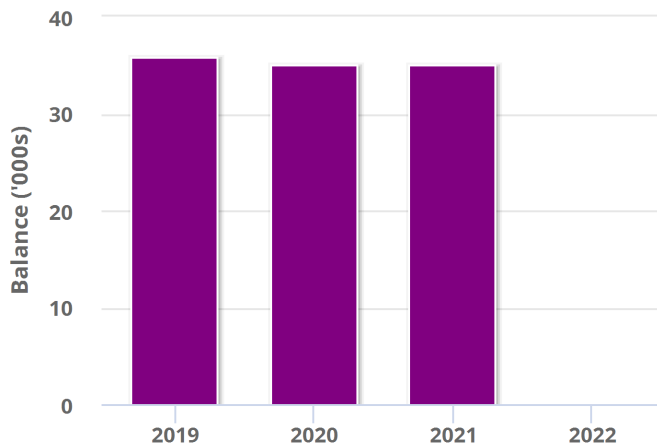
For the year ended 30 June 2022

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 %
--	---------

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

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
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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
---	--------

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

YOUR TAX COMPONENTS

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

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



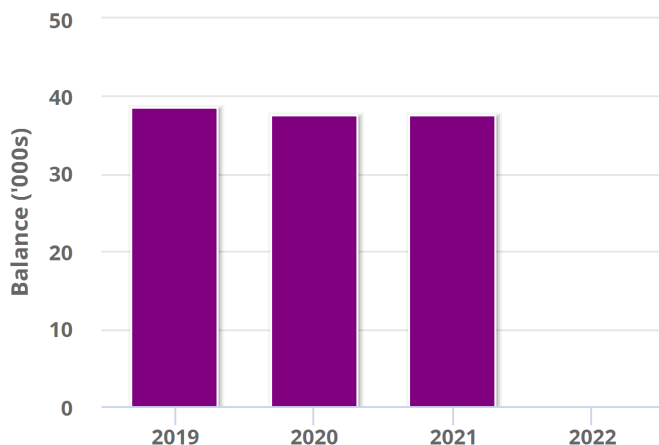
For the year ended 30 June 2022

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

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) - 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
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
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: __/__/____

Tax Reconciliation



For the year ended 30 June 2022

INCOME

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



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 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

Suburb/town	State/territory	Postcode
<input type="text" value="MAWSON"/>	<input type="text" value="ACT"/>	<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 Day / Month / Year 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	D1 \$ <input type="text" value="340"/> 0	Net foreign income	D \$ <input type="text" value="340"/> 0	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

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~0~~

plus Assessable personal contributions

R2 \$ ~~0~~

plus [#]No-TFN-quoted contributions

R3 \$ ~~0~~

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ ~~0~~

Gross distribution from partnerships

*Unfranked dividend amount

*Franked dividend amount

*Dividend franking credit

*Gross trust distributions

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ ~~0~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~0~~

plus *Net non-arm's length trust distributions

U2 \$ ~~0~~

plus *Net other non-arm's length income

U3 \$ ~~0~~

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

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

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

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ ~~0~~

Loss

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

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~0~~

Loss

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

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

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

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.



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 \$



712260922

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
	<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**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-0.49
	<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 **U \$** **0** ~~∞~~Net capital losses carried forward to later income years **V \$** **0** ~~∞~~

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**

TRIS Count

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

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

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

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**

0 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.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

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

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

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

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 **433754294** Date of birth **25 / 2 / 1985** If deceased, date of death

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**
- Receipt date **H1** / /
- 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**

- Allocated earnings or losses **O \$ 22,642.20** Loss
- Inward rollovers and transfers **P \$ 0.00**
- Outward rollovers and transfers **Q \$ 57,690.45**
- Lump Sum payments **R1 \$ 0.00** Code
- Income stream payments **R2 \$ 0.00** Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$ 0.00**
(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 9

Title: Mr Mrs Miss Ms Other

Account status

Code

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"/>	
TOTAL LIABILITIES	Z \$	<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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

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 / /

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

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) 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.

Tax file number	Name of partnership, trust, fund or entity	Year
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.

Signature of partner, trustee or director	Date
	Aug 19, 2022

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

Signature	Date
	

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.

Agent's signature	Date	Client reference TQUINN
Contact Name Brooke Hepburn-Rogers		Agent's reference number 25874177
Agent's phone number 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 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 A	\$ <input style="width: 100px;" type="text" value="0"/>	K \$ <input style="width: 100px;" type="text" value="0"/>
Other shares B	\$ <input style="width: 100px;" type="text" value="0"/>	L \$ <input style="width: 100px;" type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange C	\$ <input style="width: 100px;" type="text" value="20,225"/>	M \$ <input style="width: 100px;" type="text" value="457"/>
Other units D	\$ <input style="width: 100px;" type="text" value="0"/>	N \$ <input style="width: 100px;" type="text" value="0"/>
Real estate situated in Australia E	\$ <input style="width: 100px;" type="text" value="476,520"/>	O \$ <input style="width: 100px;" type="text" value="0"/>
Other real estate F	\$ <input style="width: 100px;" type="text" value="0"/>	P \$ <input style="width: 100px;" type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund) G	\$ <input style="width: 100px;" type="text" value="0"/>	
Collectables H	\$ <input style="width: 100px;" type="text" value="0"/>	Q \$ <input style="width: 100px;" type="text" value="0"/>
Other CGT assets and any other CGT events I	\$ <input style="width: 100px;" type="text" value="0"/>	R \$ <input style="width: 100px;" type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ <input style="width: 100px;" type="text" value="0"/>	
Total current year capital gains J	\$ <input style="width: 100px;" type="text" value="496,745"/>	

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** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! 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** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



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

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

Signature



Date

Day / Month / Year
 / /

Contact name

Nicholas Jasprizza-Quinn

Daytime contact number (include area code)

0410818550





Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR TEAM QUINN SUPERFUND	Jul 2021 – Jun 2022	48391398069

Receipt ID	889468213
Date lodged	16 August 2022
Payment due date	21 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$46,408.00	
T5 Commissioner instalment amount – Based on the notional tax \$ 518.29 from the 2021 assessment.	\$518.00		
T6 Varied instalment amount	\$46,408.00		
T4 Reason for variation	Change in investments		

Total amount to pay

\$46,408.00 DR

You need to pay \$46,408.00 by 21/10/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI \$46,408.00 DR

Activity statement result \$46,408.00 DR

Your new activity statement account balance

Account balance before lodgment \$0.00

Activity statement result \$46,408.00 DR

Account balance after lodgment \$46,408.00 DR

as at 3:28 PM AEST 16 August 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 993413388112660

A handwritten signature in black ink, appearing to be 'D. P. ...', is written over a horizontal line.

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

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

Payment reference number

993413388112660



*171 993413388112660