

**HOWMAN DEVELOPMENTS PTY LTD
SUPERANNUATION FUND**

A.B.N. 59 055 158 578

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	25,995	16,513
Australian Listed Unit Trust	4	217	174
		26,212	16,687
Contribution Revenue			
Self-Employed Concessional Contributions		26,500	15
		26,500	15
Other Revenue			
Term Deposits	2	-	3,741
Cash at Bank	5	9	37
Market Movement Non-Realised	6	(75,193)	147,155
		(75,184)	150,933
Total Revenue		(22,472)	167,635
EXPENSES			
General Expense			
Fund Administration Expenses	7	3,443	3,289
Fund Lodgement Expenses	8	259	259
		3,702	3,548
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(26,174)	164,087
Tax Expense			
Fund Tax Expenses	9	(4,910)	(5,743)
		(4,910)	(5,743)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(21,264)	169,830

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 Shares	10	569,349	611,861
Australian Listed Unit Trust	11	10,823	13,614
		580,172	625,475
OTHER ASSETS			
Cash at Bank	12	33,998	24,691
Accrued Income	13	63	48
		34,061	24,739
TOTAL ASSETS		614,233	650,214
LIABILITIES			
Provisions for Tax - Fund	14	(6,150)	(6,432)
Financial Position Rounding		1	-
		(6,149)	(6,432)
TOTAL LIABILITIES		(6,149)	(6,432)
NET ASSETS AVAILABLE TO PAY BENEFITS		620,382	656,646
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	620,382	656,646
		620,382	656,646

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Statement 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

Notes to the Financial Statements

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.

Notes to the Financial Statements

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.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
Bank SA Term Deposit	-	3,741
	-	3,741
Note 3: Australian Listed Shares		
Adelaide Brighton - Dividends	850	816
Allied Gold Limited - Dividends	465	240
ANZ Banking Grp Ltd - Dividends	2,681	1,133
ARGO Investments - Dividends	1,860	1,736
Commonwealth Bank. - Dividends	4,305	2,847
CSL Limited - Dividends	186	124
Medibank Ordinary Fully Paid	413	384
National Aust. Bank - Dividends	3,006	1,265
OZ Minerals - Dividends	386	284
Pendal Ordinary Fully Paid	1,085	501
RIO Tinto Limited - Dividends	5,307	2,736
Telstra Corporation. - Dividends	1,299	1,299
TREA Wine Ordinary Fully Paid	448	368
Westpac Banking Corp - Dividends	3,485	2,563
Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	219	217
	25,995	16,513
Note 4: Australian Listed Unit Trust		
Lend Lease Corp. - Dividends	217	174
	217	174
Note 5: Cash at Bank		
CBA Direct Investment Account	9	37
	9	37
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	(72,401)	148,236
Market Movement Non-Realised - Trusts - Unit	(2,792)	(1,081)
	(75,193)	147,155
Note 7: Fund Administration Expenses		
Accountancy Fees	1,672	1,584
Actuarial Fees	363	363
Audit Fees	1,408	1,342
	3,443	3,289

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 8: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 9: Fund Tax Expenses		
Income Tax Expense	(4,910)	(5,743)
	(4,910)	(5,743)
Note 10: Australian Listed Shares		
Adelaide Brighton	16,456	23,596
Allied Gold Limited	17,115	14,105
ANZ Banking Grp Ltd	41,593	53,147
ARGO Investments	73,489	55,366
Commonwealth Bank.	103,756	114,651
CSL Limited	35,247	26,237
Medibank Ordinary Fully Paid	10,319	10,033
National Aust. Bank	64,832	62,063
OZ Minerals	20,158	25,515
Pendal Ordinary Fully Paid	15,735	28,694
Qantas Airways	16,789	17,503
RIO Tinto Limited	38,307	47,237
Telstra Corporation.	31,262	30,531
TREA Wine Ordinary Fully Paid	18,160	18,688
Westpac Banking Corp	56,160	74,333
Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	9,971	10,162
	569,349	611,861
Note 11: Australian Listed Unit Trust		
Lend Lease Corp.	10,823	13,614
	10,823	13,614
Note 12: Cash at Bank		
Bank SA Society Cheque Account	1,733	9,692
CBA Direct Investment Account	32,265	14,999
	33,998	24,691
Note 13: Accrued Income		
Accrued Income	63	48
	63	48

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(6,078)	(6,360)
Provision for TFN Withholding Tax (Fund)	(72)	(72)
	(6,150)	(6,432)

Note 15A: Movements in Members' Benefits

Liability for Members' Benefits Beginning:	656,646	1,052,589
Add: Increase (Decrease) in Members' Benefits	(21,264)	169,831
Less: Benefit Paid	15,000	565,774
Liability for Members' Benefits End	620,382	656,646

Note 15B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	325,984	325,313
Total Vested Benefits	620,382	656,646

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

Compilation Report

For the year ended 30 June 2022

Date: _____

HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

Trustee Declaration

For the year ended 30 June 2022

The trustees have determined that the fund is not a reporting entity. The trustees 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 trustees:

- 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 trustees by:

Anna Niscioli

Nadia Niscioli

Paola Niscioli

Date: __/__/____

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									
Bank SA Society Cheque Account	-	-	-	-	1,732.74	1,732.74	-	-	0.28
CBA Direct Investment Account	-	-	-	-	32,264.73	32,264.73	-	-	5.25
					33,997.47	33,997.47	-	-	5.54
Domestic Shares									
Adelaide Brighton	ABC	6,800.0000	2.2544	2.4200	15,329.95	16,456.00	1,126.05	7.35	2.68
Allied Gold Limited	ALD	500.0000	4.0000	34.2300	2,000.00	17,115.00	15,115.00	755.75	2.79
ANZ Banking Grp Ltd	ANZ	1,888.0000	26.6319	22.0300	50,281.07	41,592.64	(8,688.43)	(17.28)	6.77
ARGO Investments	ARG	8,351.0000	8.4231	8.8000	70,341.27	73,488.80	3,147.53	4.47	11.97
Commonwealth Bank.	CBA	1,148.0000	26.5285	90.3800	30,454.72	103,756.24	73,301.52	240.69	16.89
CSL Limited	CSL	131.0000	267.2839	269.0600	35,014.19	35,246.86	232.67	0.66	5.74
Medibank Ordinary Fully Paid	MPL	3,175.0000	2.0000	3.2500	6,350.00	10,318.75	3,968.75	62.50	1.68
National Aust. Bank	NAB	2,367.0000	24.5238	27.3900	58,047.86	64,832.13	6,784.27	11.69	10.56
OZ Minerals	OZL	1,135.0000	8.7676	17.7600	9,951.20	20,157.60	10,206.40	102.56	3.28
Pendal Ordinary Fully Paid	PDL	3,560.0000	7.7400	4.4200	27,554.45	15,735.20	(11,819.25)	(42.89)	2.56
Qantas Airways	QAN	3,756.0000	5.6780	4.4700	21,326.47	16,789.32	(4,537.15)	(21.27)	2.73
RIO Tinto Limited	RIO	373.0000	97.8358	102.7000	36,492.76	38,307.10	1,814.34	4.97	6.24
Telstra Corporation.	TLS	8,120.0000	3.4586	3.8500	28,083.85	31,262.00	3,178.15	11.32	5.09
TREA Wine Ordinary Fully Paid	TWE	1,600.0000	9.4587	11.3500	15,133.95	18,160.00	3,026.05	20.00	2.96
Westpac Banking Corp	WBC	2,880.0000	25.6808	19.5000	73,960.65	56,160.00	(17,800.65)	(24.07)	9.14
Westpac Cap Note 3-Bbsw+3.05% Perp	WBCPE	100.0000	99.9495	99.7100	9,994.95	9,971.00	(23.95)	(0.24)	1.62
					490,317.34	569,348.64	79,031.30	16.12	92.70
Unit Trusts									
Lend Lease Corp.	LLC	1,188.0000	11.2763	9.1100	13,396.19	10,822.68	(2,573.51)	(19.21)	1.76
					13,396.19	10,822.68	(2,573.51)	(19.21)	1.76
Total Investments					537,711.00	614,168.79	76,457.79	14.22	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.

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
Niscioli, Anna (86)									
Accumulation	-	-	-	-	-	-	-	-	-
Accum (00001)									
Pension	331,333.15	-	-	-	-	-	15,000.00	(21,936.09)	294,397.06
ABP (00003) - 0.00	331,333.15	-	-	-	-	-	15,000.00	(21,936.09)	294,397.06
	331,333.15	-	-	-	-	-	15,000.00	(21,936.09)	294,397.06
Niscioli, Nadia (49)									
Accumulation	304,755.97	-	9,000.00	-	1,350.00	-	-	(20,381.75)	292,024.22
Accum (00002)	304,755.97	-	9,000.00	-	1,350.00	-	-	(20,381.75)	292,024.22
Niscioli, Paola (51)									
Accumulation	20,556.63	-	17,500.00	-	2,625.00	-	-	(1,471.41)	33,960.22
Accum (00004)	20,556.63	-	17,500.00	-	2,625.00	-	-	(1,471.41)	33,960.22
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	656,645.75	-	26,500.00	-	3,975.00	-	15,000.00	(43,789.25)	620,381.50

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
(6.6752)%	(6.6752)%

Member Statement

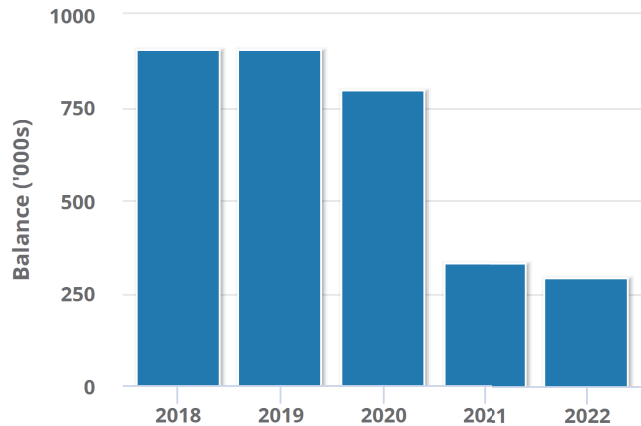
For the year ended 30 June 2022

Member details

Ms Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Valid TFN Supplied: Yes
Date of Birth: 10/10/1935
Date Joined Fund: 17/05/1973
Date Employed:
Eligible Service Date: 17/05/1973

Your recent balance history



YOUR OPENING BALANCE

\$331,333.15

(\$36,936.09)

Balance Decrease

YOUR CLOSING BALANCE

\$294,397.06

Your Net Fund Return

(6.6752)%

Your account at a glance

Opening Balance as at 01/07/2021	\$331,333.15
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What has been deducted from your account

Pension Payments During Period	\$15,000.00
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New Earnings	(\$21,936.09)
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Closing Balance at 30/06/2022	\$294,397.06
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Member Statement

For the year ended 30 June 2022

Consolidated - Ms Anna Niscioli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$294,397.06
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	\$294,397.06

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$294,397.06
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(6.68)%
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Member Statement

For the year ended 30 June 2022

Account Based Pension - Ms Anna Niscioli

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$331,333.15
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What has been deducted from your account

Pension Payments During Period	\$15,000.00
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New Earnings	(\$21,936.09)
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Closing Balance at 30/06/2022	\$294,397.06
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$294,397.06
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
Tax Free Proportion %	0.00%
Taxable Component	\$294,397.06

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Ms Anna Niscioli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Anna Niscioli
(08) 8211 9426
24 Todoroff Avenue
WEST BEACH SA 5024

ADMINISTRATOR CONTACT DETAILS

Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

(08) 8211 9426

Member Statement

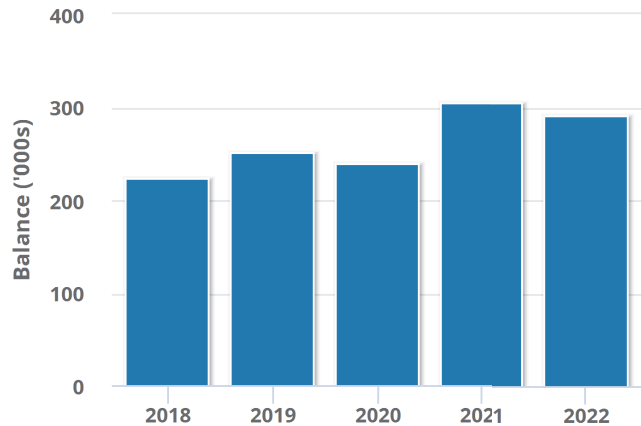
For the year ended 30 June 2022

Member details

Ms Nadia Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Valid TFN Supplied: Yes
Date of Birth: 06/11/1972
Date Joined Fund: 30/08/2011
Date Employed:
Eligible Service Date: 01/07/1992

Your recent balance history



YOUR OPENING BALANCE

\$304,755.97

(\$12,731.75)

Balance Decrease

YOUR CLOSING BALANCE

\$292,024.22

Your Net Fund Return

(6.6752)%

Your account at a glance

Opening Balance as at 01/07/2021

\$304,755.97

What has been added to your account

Self-Employed Concessional Contributions **\$9,000.00**

What has been deducted from your account

Contribution Tax **\$1,350.00**

New Earnings

(\$20,381.75)

Closing Balance at 30/06/2022

\$292,024.22

Member Statement

For the year ended 30 June 2022

Consolidated - Ms Nadia Niscioli

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)	\$292,024.22

YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
Taxable Component	\$287,024.22

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$292,024.22
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(6.68)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Ms Nadia Niscioli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$304,755.97
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What has been added to your account

Self-Employed Concessional Contributions	\$9,000.00
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What has been deducted from your account

Contribution Tax	\$1,350.00
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New Earnings	(\$20,381.75)
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Closing Balance at 30/06/2022	\$292,024.22
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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)	\$292,024.22
---	--------------

YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
--------------------	------------

Taxable Component	\$287,024.22
-------------------	--------------

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Ms Nadia Niscioli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Anna Niscioli
(08) 8211 9426
24 Todoroff Avenue
WEST BEACH SA 5024

ADMINISTRATOR CONTACT DETAILS

Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

(08) 8211 9426

Member Statement

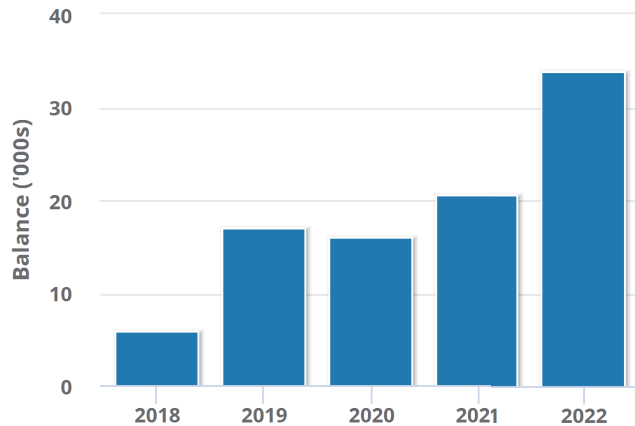
For the year ended 30 June 2022

Member details

Miss Paola Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Valid TFN Supplied: Yes
Date of Birth: 11/08/1970
Date Joined Fund: 30/08/2011
Date Employed:
Eligible Service Date: 30/08/2011

Your recent balance history



YOUR OPENING BALANCE

\$20,556.63

\$13,403.59

Balance Increase

YOUR CLOSING BALANCE

\$33,960.22

Your Net Fund Return

(6.6752)%

Your account at a glance

Opening Balance as at 01/07/2021	\$20,556.63
----------------------------------	-------------

What has been added to your account

Self-Employed Concessional Contributions	\$17,500.00
--	-------------

What has been deducted from your account

Contribution Tax	\$2,625.00
------------------	------------

New Earnings	(\$1,471.41)
--------------	--------------

Closing Balance at 30/06/2022	\$33,960.22
-------------------------------	-------------

Member Statement

For the year ended 30 June 2022

Consolidated - Miss Paola Niscioli

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)	\$33,960.22

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$33,960.22

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$33,960.22
-----------------------------------	-------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(6.68)%
--	---------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Miss Paola Niscioli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$20,556.63
---	--------------------

What has been added to your account

Self-Employed Concessional Contributions	\$17,500.00
--	-------------

What has been deducted from your account

Contribution Tax	\$2,625.00
------------------	------------

New Earnings	(\$1,471.41)
---------------------	---------------------

Closing Balance at 30/06/2022	\$33,960.22
--------------------------------------	--------------------

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)	\$33,960.22
---	-------------

YOUR TAX COMPONENTS

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

Taxable Component	\$33,960.22
-------------------	-------------

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Miss Paola Niscioli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Anna Niscioli
(08) 8211 9426
24 Todoroff Avenue
WEST BEACH SA 5024

ADMINISTRATOR CONTACT DETAILS

Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

(08) 8211 9426

Minutes of Meeting of the Trustees of HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

Held at: 24 Todoroff Avenue
WEST BEACH SA 5024

Held on:

Present:

Anna Niscioli
Nadia Niscioli
Paola Niscioli

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

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

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

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 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 TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges

outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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.

31/01/2022	BUY	CSL Limited	9,889.23
21/03/2022	BUY	ARGO Investments	20,000.00

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Ms Nadia Niscioli
3 Date of Birth	6/11/1972
4 Current postal address	24 Todoroff Avenue WEST BEACH SA 5024

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND
7 Fund Australian Business Number (ABN)	59 055 158 578
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$9,000.00
Amount of these contributions I will be claiming as a tax deduction	\$9,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Nadia Niscioli

Signature

Date

30/06/2022

Ms Nadia Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Dear Ms Niscioli

Superannuation Contributions
HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$9,000.00
Amount of contributions to be claimed as an income tax deduction.	\$9,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Anna Niscioli
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Miss Paola Niscioli
3 Date of Birth	11/08/1970
4 Current postal address	24 Todoroff Avenue WEST BEACH SA 5024

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND
7 Fund Australian Business Number (ABN)	59 055 158 578
8 Member account number	00004
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$17,500.00
Amount of these contributions I will be claiming as a tax deduction	\$17,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Miss Paola Niscioli

Signature

Date

30/06/2022

Miss Paola Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Dear Miss Niscioli

Superannuation Contributions
HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$17,500.00
Amount of contributions to be claimed as an income tax deduction.	\$17,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Anna Niscioli
Trustee



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 X 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) On File

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

HOWMAN DEVELOPMENTS PTY LTD

SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 59055158578

4 Current postal address

24 Todoroff Avenue

Suburb/town

WEST BEACH

State/territory

SA

Postcode

5024

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 ☐

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6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

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 Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

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 \$ 18.00

Gross rent and other leasing and hiring income B \$ 0.00

Gross interest C \$ 8.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income

D1 \$ 373.00

Net foreign income D \$ 373.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

0

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 976.00

*Franked dividend amount

K \$ 24,832.00

*Dividend franking credit

L \$ 10,642.00

*Gross trust distributions

M \$ 151.00

Code

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 26,500.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ 26,500.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

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 \$ 63,500.00

Loss

☐

Exempt current pension income

Y \$ 18,551.00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 44,949.00

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 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="997"/>		H2 \$ <input type="text" value="411"/>
Investment expenses	I1 \$ <input type="text" value="0"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,441"/>		J2 \$ <input type="text" value="594"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss ☐(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z** \$

(N plus Y)

#This is a mandatory label.



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** \$ ~~0.00~~
(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 \$



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
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	4,910.39
(unused amount from label E – an amount must be included even if it is zero)		

PAYG instalments raised

K \$	0.00
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 \$	-4,651.39
(T5 plus G less H less I less K plus L less M plus N)		

#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	0
Net capital losses carried forward to later income years	V \$	0	0



Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Niscioli

First given name

Anna

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

Month

Year

10

10

1935

Contributions

OPENING ACCOUNT BALANCE \$ **331,333.15**

! 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**

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **294,397.06**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **294,397.06**

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

Allocated earnings or losses

O \$ **21,936.09**

Loss

L

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **15,000.00**

Code

M

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

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

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

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Niscioli

First given name

NadiaOther given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

6

Month

11

Year

1972**Contributions**

OPENING ACCOUNT BALANCE \$

304,755.97

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 9,000.00

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

Day

Month

Year

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 \$ 0.00Contributions 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 \$ 9,000.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 292,024.22Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 292,024.22**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 21,731.75

Loss

L

Inward rollovers and transfers

P \$ 0.00

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



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☒ Ms ☐ Other

Family name
Niscioli

First given name **Paola** Other given names

Member's TFN **On File** Date of birth **11** / **8** / **1970**
See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$ **20,556.63**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **17,500.00**

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** \$ **17,500.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **33,960.22**

Retirement phase account balance
– Non CDBIS

S2 \$ **0.00**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **33,960.22**

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

Allocated earnings or losses

O \$ **4,096.41**

Loss

L

Inward rollovers and transfers

P \$ **0.00**

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 4Title: 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 \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

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 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 \$

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 6Title: 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 \$**

Section G: Supplementary member information

MEMBER 7

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 \$

0 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 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

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

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

Cash and term deposits **E** \$ ☐

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 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

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 Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Niscioli

First given name

Anna

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

185005

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION			331,333.15		797,635.61
125	Accumulation Member Balance					
125 00002	Niscioli, Nadia			304,755.97		238,852.93
125 00004	Niscioli, Paola			20,556.63		16,100.16
205	Australian Listed Shares					
205 0034	Adelaide Brighton	6,800.0000	16,456.00		23,596.00	
205 0094	Allied Gold Limited	500.0000	17,115.00		14,105.00	
205 0146	ANZ Banking Grp Ltd	1,888.0000	41,592.64		53,147.20	
205 0176	ARGO Investments	8,351.0000	73,488.80		55,366.00	
205 0660	Commonwealth Bank.	1,148.0000	103,756.24		114,650.76	
205 0683	Medibank Ordinary Fully Paid	3,175.0000	10,318.75		10,033.00	
205 0739	CSL Limited	131.0000	35,246.86		26,237.48	
205 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	100.0000	9,971.00		10,162.00	
205 1671	National Aust. Bank	2,367.0000	64,832.13		62,062.74	
205 1804	OZ Minerals	1,135.0000	20,157.60		25,514.80	
205 1947	Qantas Airways	3,756.0000	16,789.32		17,502.96	
205 2060	RIO Tinto Limited	373.0000	38,307.10		47,236.72	
205 2242	TREA Wine Ordinary Fully Paid	1,600.0000	18,160.00		18,688.00	
205 2346	Telstra Corporation.	8,120.0000	31,262.00		30,531.20	
205 2553	Westpac Banking Corp	2,880.0000	56,160.00		74,332.80	
205 2609	Pendal Ordinary Fully Paid	3,560.0000	15,735.20		28,693.60	
207	Australian Listed Unit Trust					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0060	Lend Lease Corp.	1,188.0000	10,822.68		13,614.48	
290	Cash at Bank					
290 0001	CBA Direct Investment Account		32,264.73		14,998.64	
290 0002	Bank SA Society Cheque Account		1,732.74		9,692.20	
310	Accrued Income					
310 0001	Accrued Income		62.91		48.22	
450	Provisions for Tax - Fund					
450 0003	Provision for TFN Withholding Tax (Fund)			(72.00)		(72.00)
450 0009	Provision for Income Tax (Fund)			(6,077.80)		(6,359.95)
601	Term Deposits					
601 0002	Bank SA Term Deposit			-		3,741.15
605	Australian Listed Shares					
605 0034	Adelaide Brighton - Dividends			850.00		816.00
605 0094	Allied Gold Limited - Dividends			465.00		240.00
605 0146	ANZ Banking Grp Ltd - Dividends			2,680.96		1,132.80
605 0176	ARGO Investments - Dividends			1,860.00		1,736.00
605 0660	Commonwealth Bank. - Dividends			4,305.00		2,847.04
605 0683	Medibank Ordinary Fully Paid			412.76		384.18
605 0739	CSL Limited - Dividends			185.84		124.11
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22			218.74		217.42
605 1671	National Aust. Bank - Dividends			3,006.09		1,265.10
605 1804	OZ Minerals - Dividends			385.90		283.75
605 2060	RIO Tinto Limited - Dividends			5,307.42		2,736.25
605 2242	TREA Wine Ordinary Fully Paid			448.00		368.00
605 2346	Telstra Corporation. - Dividends			1,299.20		1,299.20
605 2553	Westpac Banking Corp - Dividends			3,484.80		2,563.20
605 2609	Pendal Ordinary Fully Paid			1,084.58		500.98
607	Australian Listed Unit Trust					
607 0060	Lend Lease Corp. - Dividends			216.91		174.42
690	Cash at Bank					
690 0001	CBA Direct Investment Account			8.81		36.60
690 0002	Bank SA Society Cheque Account			-		0.26
704	Self-Employed Concessional Contributions					
704 00002	Niscioli, Nadia			9,000.00		-
704 00004	Niscioli, Paola			17,500.00		15.00
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			(72,400.85)		148,236.49
780 0018	Market Movement Non-Realised - Trusts - Unit			(2,791.80)		(1,081.08)

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,672.00		1,584.00	
801 0003	Actuarial Fees		363.00		363.00	
801 0005	Audit Fees		1,408.00		1,342.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(4,910.39)		(5,742.54)	
906	Pension Member Payments					
906 00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION		15,000.00		565,774.36	
			628,023.31	628,023.31	1,213,793.62	1,213,793.62

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			331,333.15	331,333.15
00003	Niscioi, Anna (00001) ACCOUNT RETIREMENT PENSION			331,333.15	331,333.15
125	Accumulation Member Balance			325,312.60	325,312.60
00002	Niscioi, Nadia			304,755.97	304,755.97
00004	Niscioi, Paola			20,556.63	20,556.63
199	Current Period Surplus			-	(21,264.25)
205	Australian Listed Shares			611,860.26	569,348.64
205 0034	Adelaide Brighton			23,596.00	16,456.00
	1/07/2021	6,800.0000			
	30/06/2022	-	(7,140.00) Unrealised market movement		
		6,800.0000			
205 0094	Allied Gold Limited			14,105.00	17,115.00
	1/07/2021	500.0000			
	30/06/2022	-	3,010.00 Unrealised market movement		
		500.0000			
205 0146	ANZ Banking Grp Ltd			53,147.20	41,592.64
	1/07/2021	1,888.0000			
	30/06/2022	-	(11,554.56) Unrealised market movement		
		1,888.0000			
205 0176	ARGO Investments			55,366.00	73,488.80
	1/07/2021	6,200.0000			
	21/03/2022	2,151.0000	20,000.00 BOARDROOM PTY LTD NetBank BPAY 27888 88495809		
	30/06/2022	-	(1,877.20) Unrealised market movement		
		8,351.0000			
205 0660	Commonwealth Bank.			114,650.76	103,756.24
	1/07/2021	1,148.0000			
	30/06/2022	-	(10,894.52) Unrealised market movement		
		1,148.0000			
205 0683	Medibank Ordinary Fully Paid			10,033.00	10,318.75
	1/07/2021	3,175.0000			
	30/06/2022	-	285.75 Unrealised market movement		
		3,175.0000			
205 0739	CSL Limited			26,237.48	35,246.86
	1/07/2021	92.0000			
	31/01/2022	39.0000	9,889.23 CSL SPP 2021 NetBank BPAY 372169		
	30/06/2022	-	(879.85) Unrealised market movement		
		131.0000			
205 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-			10,162.00	9,971.00
	1/07/2021	100.0000			
	30/06/2022	-	(191.00) Unrealised market movement		
		100.0000			
205 1671	National Aust. Bank			62,062.74	64,832.13
	1/07/2021	2,367.0000			
	30/06/2022	-	2,769.39 Unrealised market movement		
		2,367.0000			
205 1804	OZ Minerals			25,514.80	20,157.60
	1/07/2021	1,135.0000			
	30/06/2022	-	(5,357.20) Unrealised market movement		
		1,135.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1947	Qantas Airways 1/07/2021 30/06/2022	3,756.0000 - 3,756.0000	(713.64) Unrealised market movement	17,502.96	16,789.32
205 2060	RIO Tinto Limited 1/07/2021 30/06/2022	373.0000 - 373.0000	(8,929.62) Unrealised market movement	47,236.72	38,307.10
205 2242	TREA Wine Ordinary Fully Paid 1/07/2021 30/06/2022	1,600.0000 - 1,600.0000	(528.00) Unrealised market movement	18,688.00	18,160.00
205 2346	Telstra Corporation. 1/07/2021 30/06/2022	8,120.0000 - 8,120.0000	730.80 Unrealised market movement	30,531.20	31,262.00
205 2553	Westpac Banking Corp 1/07/2021 30/06/2022	2,880.0000 - 2,880.0000	(18,172.80) Unrealised market movement	74,332.80	56,160.00
205 2609	Pendal Ordinary Fully Paid 1/07/2021 30/06/2022	3,560.0000 - 3,560.0000	(12,958.40) Unrealised market movement	28,693.60	15,735.20
207	Australian Listed Unit Trust			13,614.48	10,822.68
207 0060	Lend Lease Corp. 1/07/2021 30/06/2022	1,188.0000 - 1,188.0000	(2,791.80) Unrealised market movement	13,614.48	10,822.68
290	Cash at Bank			24,690.84	33,997.47
290 0001	CBA Direct Investment Account 1/07/2021 1/07/2021 1/07/2021 2/07/2021 1/08/2021 1/09/2021 7/09/2021 15/09/2021 17/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 29/09/2021 30/09/2021 30/09/2021 1/10/2021 1/10/2021 6/10/2021 1/11/2021		1,321.60 Direct Credit 397204 ANZ DIVIDEND A071-00734985 133.18 Direct Credit 371828 PDL ITM DIV 001260388040 0.60 Credit Interest 1,420.20 Direct Credit 531543 NAB INTERIM DIV DV221-01168288 0.76 Credit Interest 0.76 Credit Interest 181.60 Direct Credit 407555 OZL DIV 001263853204 76.56 Direct Credit 000226 LLC DIST AUD21-00845333 868.00 Direct Credit 255730 Argo Investments S00116694450 2,835.03 Direct Credit 458106 RIO TINTO LTD INT21-00186285 649.60 Direct Credit 088147 TLS FNL DIV 001264992034 260.00 Direct Credit 255730 AMPOL LTD S00116694450 54.30 Direct Credit 468920 WBCPE DST SEPT 001267806236 2,296.00 Direct Credit 401507 CBA FNL DIV 001263515212 219.08 Direct Credit 458106 MEDIBANK DIV SEP21-00992953 85.63 Direct Credit 458106 CSL LTD DIVIDEND AUD21- 208.00 Direct Credit 423365 TREASURY WINES FIN21-00859288 0.81 Credit Interest 374.00 Direct Credit 071628 ADBRI LIMITED OCT21-00814991 1.10 Credit Interest	14,998.64	32,264.73

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/12/2021		1.07 Credit Interest		
	15/12/2021		1,585.89 Direct Credit 531543 NAB FINAL DIV DV222-00652097		
	16/12/2021		1,359.36 Direct Credit 397204 ANZ DIVIDEND A072-00722983		
	16/12/2021		494.40 Direct Credit 371828 PDL FNL DIV 001270265153		
	21/12/2021		1,728.00 Direct Credit 250556 WBC DIVIDEND 001269347353		
	23/12/2021		53.51 Direct Credit 468920 WBCPE DST DEC 001270542769		
	1/01/2022		1.21 Credit Interest		
	31/01/2022		(20,000.00) CSL SPP 2021 NetBank BPAY 372169		
	1/02/2022		1.30 Credit Interest		
	17/02/2022		10,110.77 Direct Credit 219182 CSL LTD SPP AUD22-00828968		
	1/03/2022		0.60 Credit Interest		
	11/03/2022		992.00 Direct Credit 255730 Argo Investments S00116694450		
	11/03/2022		204.30 Direct Credit 407555 OZL DIV 001272777037		
	16/03/2022		32.66 Direct Credit 612445 LLC DIST INT22-00843907		
	21/03/2022		(20,000.00) BOARDROOM PTY LTD NetBank BPAY 27888 88495809		
	23/03/2022		53.68 Direct Credit 468920 WBCPE DST 001276191608		
	24/03/2022		193.68 Direct Credit 458106 MEDIBANK DIV MAR22-00989673		
	30/03/2022		2,009.00 Direct Credit 401507 CBA ITM DIV 001272236991		
	31/03/2022		205.00 Direct Credit 255730 AMPOL LTD S00116694450		
	1/04/2022		649.60 Direct Credit 088147 TLS ITM DIV 001274827562		
	1/04/2022		240.00 Direct Credit 423365 TREASURY WINES INT22-00857027		
	1/04/2022		0.60 Credit Interest		
	6/04/2022		100.21 Direct Credit 458106 CSL LTD DIVIDEND 22AUD-		
	11/04/2022		476.00 Direct Credit 071628 ADBRI LIMITED AUF21-00814462		
	21/04/2022		2,472.39 Direct Credit 458106 RIO TINTO LTD FIN21-00187621		
	2/06/2022		15,000.00 Direct Credit 106600 PAOLA G NISCIOLI Paola Super		
	15/06/2022		6,500.00 Transfer From MRS NADIA ELINA NISCIOLI Nadia Nadia		
	23/06/2022		57.25 Direct Credit 468920 WBCPE DST 001278625076		
	24/06/2022		1,756.80 Direct Credit 250556 WBC DIVIDEND 001278009322		
290 0002	Bank SA Society Cheque Account			9,692.20	1,732.74
	5/04/2022		5,483.54 ATO ATO003000016192497		
	26/04/2022		(15,000.00) INTERNET WITHDRAWAL Pension payment		
	19/05/2022		5,000.00 INTERNET DEPOSIT Transfer from püssogno		
	19/05/2022		(363.00) OSKO WITHDRAWAL Actuarial services TTO		
	19/05/2022		(1,408.00) OSKO WITHDRAWAL Audit services TTO		
	19/05/2022		(1,672.00) INTERNET WITHDRAWAL Tto payment - paola erro		
310	Accrued Income			48.22	62.91
310 0001	Accrued Income			48.22	62.91
	1/07/2021		1,321.60 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(1,321.60) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		133.18 PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSP		
	1/07/2021		(133.18) PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSP		
	2/07/2021		1,420.20 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(1,420.20) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	23/08/2021		28.34 LLC AUD 7.941097C DIV		
	7/09/2021		181.60 OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	7/09/2021		(181.60) OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	15/09/2021		(28.34) LLC AUD 7.941097C DIV		
	15/09/2021		(48.22) Direct Credit 000226 LLC DIST AUD21-00845333		
	17/09/2021		868.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	17/09/2021		(868.00) ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	23/09/2021		54.30 WBCPE AUD 0.543 FRANKED, 30% CTR		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
23/09/2021			(54.30)		WBCPE AUD 0.543 FRANKED, 30% CTR
23/09/2021			649.60		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
23/09/2021			(649.60)		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
23/09/2021			260.00		ALD AUD 0.52 FRANKED, 30% CTR
23/09/2021			(260.00)		ALD AUD 0.52 FRANKED, 30% CTR
23/09/2021			2,835.03		RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP
23/09/2021			(2,835.03)		RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP
29/09/2021			2,296.00		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
29/09/2021			(2,296.00)		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
30/09/2021			219.08		MPL AUD 0.069 FRANKED, 30% CTR
30/09/2021			(219.08)		MPL AUD 0.069 FRANKED, 30% CTR
30/09/2021			85.63		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
30/09/2021			(85.63)		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
1/10/2021			208.00		TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC
1/10/2021			(208.00)		TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC
6/10/2021			374.00		ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP
6/10/2021			(374.00)		ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP
15/12/2021			1,585.89		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2021			(1,585.89)		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2021			1,359.36		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2021			(1,359.36)		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2021			494.40		PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSP
16/12/2021			(494.40)		PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSP
21/12/2021			1,728.00		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
21/12/2021			(1,728.00)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
23/12/2021			53.51		WBCPE AUD 0.5351 FRANKED, 30% CTR
23/12/2021			(53.51)		WBCPE AUD 0.5351 FRANKED, 30% CTR
25/02/2022			32.66		LLC AUD DRP NIL DISC
11/03/2022			992.00		ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC
11/03/2022			(992.00)		ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC
11/03/2022			204.30		OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC
11/03/2022			(204.30)		OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC
16/03/2022			(32.66)		LLC AUD DRP NIL DISC
23/03/2022			53.68		WBCPE AUD 0.5368 FRANKED, 30% CTR
23/03/2022			(53.68)		WBCPE AUD 0.5368 FRANKED, 30% CTR
24/03/2022			193.68		MPL AUD 0.061 FRANKED, 30% CTR
24/03/2022			(193.68)		MPL AUD 0.061 FRANKED, 30% CTR
30/03/2022			2,009.00		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
30/03/2022			(2,009.00)		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
31/03/2022			205.00		ALD AUD 0.41 FRANKED, 30% CTR
31/03/2022			(205.00)		ALD AUD 0.41 FRANKED, 30% CTR
1/04/2022			240.00		TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC
1/04/2022			(240.00)		TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC
1/04/2022			649.60		TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL
1/04/2022			(649.60)		TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL
6/04/2022			100.21		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
6/04/2022			(100.21)		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
11/04/2022			476.00		ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP
11/04/2022			(476.00)		ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP
21/04/2022			2,472.39		RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP
21/04/2022			(2,472.39)		RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP
23/06/2022			57.25		WBCPE AUD 0.5725 FRANKED, 30% CTR
23/06/2022			(57.25)		WBCPE AUD 0.5725 FRANKED, 30% CTR

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/06/2022		1,756.80 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(1,756.80) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2022		62.91 LLC \$0.05295743 DIV		
393	Withholding Tax Credits			-	-
	1/07/2021		97.00 PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSP		
	23/08/2021		66.00 LLC AUD 7.941097C DIV		
	16/12/2021		360.00 PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSP		
	25/02/2022		27.00 LLC AUD DRP NIL DISC		
	30/06/2022		(550.00) Current year tax expense		
450	Provisions for Tax - Fund			(6,431.95)	(6,149.80)
450 0003	Provision for TFN Withholding Tax (Fund)			(72.00)	(72.00)
450 0009	Provision for Income Tax (Fund)			(6,359.95)	(6,077.80)
	5/04/2022		5,742.54 Final Tax Refund		
	30/06/2022		(5,460.39) Current year tax expense		
605	Australian Listed Shares			-	25,994.29
605 0034	Adelaide Brighton - Dividends			-	850.00
	6/10/2021		374.00 ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		
	11/04/2022		476.00 ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		
605 0094	Allied Gold Limited - Dividends			-	465.00
	23/09/2021		260.00 ALD AUD 0.52 FRANKED, 30% CTR		
	31/03/2022		205.00 ALD AUD 0.41 FRANKED, 30% CTR		
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,680.96
	1/07/2021		1,321.60 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		1,359.36 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0176	ARGO Investments - Dividends			-	1,860.00
	17/09/2021		868.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	11/03/2022		992.00 ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC		
605 0660	Commonwealth Bank. - Dividends			-	4,305.00
	29/09/2021		2,296.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		2,009.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 0683	Medibank Ordinary Fully Paid			-	412.76
	30/09/2021		219.08 MPL AUD 0.069 FRANKED, 30% CTR		
	24/03/2022		193.68 MPL AUD 0.061 FRANKED, 30% CTR		
605 0739	CSL Limited - Dividends			-	185.84
	30/09/2021		85.63 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	6/04/2022		100.21 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-			-	218.74
	23/09/2021		54.30 WBCPE AUD 0.543 FRANKED, 30% CTR		
	23/12/2021		53.51 WBCPE AUD 0.5351 FRANKED, 30% CTR		
	23/03/2022		53.68 WBCPE AUD 0.5368 FRANKED, 30% CTR		
	23/06/2022		57.25 WBCPE AUD 0.5725 FRANKED, 30% CTR		
605 1671	National Aust. Bank - Dividends			-	3,006.09
	2/07/2021		1,420.20 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		1,585.89 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1804	OZ Minerals - Dividends			-	385.90
	7/09/2021		181.60 OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	11/03/2022		204.30 OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2060	RIO Tinto Limited - Dividends			-	5,307.42
	23/09/2021		2,835.03 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	21/04/2022		2,472.39 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP		
605 2242	TREA Wine Ordinary Fully Paid			-	448.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/10/2021		208.00		
	1/04/2022		240.00		
605 2346	Telstra Corporation. - Dividends			-	1,299.20
	23/09/2021		649.60		
	1/04/2022		649.60		
605 2553	Westpac Banking Corp - Dividends			-	3,484.80
	21/12/2021		1,728.00		
	24/06/2022		1,756.80		
605 2609	Pendal Ordinary Fully Paid			-	1,084.58
	1/07/2021		133.18		
	1/07/2021		97.00		
	16/12/2021		494.40		
	16/12/2021		360.00		
607	Australian Listed Unit Trust			-	216.91
607 0060	Lend Lease Corp. - Dividends			-	216.91
	23/08/2021		28.34		
	23/08/2021		66.00		
	25/02/2022		32.66		
	25/02/2022		27.00		
	30/06/2022		62.91		
690	Cash at Bank			-	8.81
690 0001	CBA Direct Investment Account			-	8.81
	1/07/2021		0.60		
	1/08/2021		0.76		
	1/09/2021		0.76		
	1/10/2021		0.81		
	1/11/2021		1.10		
	1/12/2021		1.07		
	1/01/2022		1.21		
	1/02/2022		1.30		
	1/03/2022		0.60		
	1/04/2022		0.60		
704	Self-Employed Concessional Contributions			-	26,500.00
00002	Niscioli, Nadia			-	9,000.00
	19/05/2022		2,500.00		
	15/06/2022		6,500.00		
00004	Niscioli, Paola			-	17,500.00
	19/05/2022		2,500.00		
	2/06/2022		15,000.00		
780	Market Movement Non-Realised			-	(75,192.65)
780 0015	Market Movement Non-Realised - Shares - Listed			-	(72,400.85)
	30/06/2022	(72,400.85)			
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(2,791.80)
	30/06/2022	(2,791.80)			
801	Fund Administration Expenses			-	3,443.00
801 0001	Accountancy Fees			-	1,672.00
	19/05/2022		1,672.00		
801 0003	Actuarial Fees			-	363.00
	19/05/2022		363.00		
801 0005	Audit Fees			-	1,408.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/05/2022		1,408.00 OSKO WITHDRAWAL Audit services TTO		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	5/04/2022		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(4,910.39)
860 0004	Income Tax Expense			-	(4,910.39)
	30/06/2022		(5,460.39) Current year tax expense		
	30/06/2022		550.00 Current year tax expense		
906	Pension Member Payments			-	15,000.00
00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION			-	15,000.00
	26/04/2022		15,000.00 Payment to Niscioli, Anna (185005(00003))		

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

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
Domestic Shares									
2050034	Adelaide Brighton	ABC	23,596.00	-	-	-	16,456.00	-	(7,140.00)
2050094	Allied Gold Limited	ALD	14,105.00	-	-	-	17,115.00	-	3,010.00
2050146	ANZ Banking Grp Ltd	ANZ	53,147.20	-	-	-	41,592.64	-	(11,554.56)
2050176	ARGO Investments	ARG	55,366.00	20,000.00	-	-	73,488.80	-	(1,877.20)
2050660	Commonwealth Bank.	CBA	114,650.76	-	-	-	103,756.24	-	(10,894.52)
2050683	Medibank Ordinary Fully Paid	MPL	10,033.00	-	-	-	10,318.75	-	285.75
2050739	CSL Limited	CSL	26,237.48	9,889.23	-	-	35,246.86	-	(879.85)
2051280	Westpac Cap Note 3-Bbsw+3.05% Perp	WBCPE	10,162.00	-	-	-	9,971.00	-	(191.00)
2051671	National Aust. Bank	NAB	62,062.74	-	-	-	64,832.13	-	2,769.39
2051804	OZ Minerals	OZL	25,514.80	-	-	-	20,157.60	-	(5,357.20)
2051947	Qantas Airways	QAN	17,502.96	-	-	-	16,789.32	-	(713.64)
2052060	RIO Tinto Limited	RIO	47,236.72	-	-	-	38,307.10	-	(8,929.62)
2052242	TREA Wine Ordinary Fully Paid	TWE	18,688.00	-	-	-	18,160.00	-	(528.00)
2052346	Telstra Corporation.	TLS	30,531.20	-	-	-	31,262.00	-	730.80
2052553	Westpac Banking Corp	WBC	74,332.80	-	-	-	56,160.00	-	(18,172.80)
2052609	Pendal Ordinary Fully Paid	PDL	28,693.60	-	-	-	15,735.20	-	(12,958.40)
			611,860.26	29,889.23	-	-	569,348.64	-	(72,400.85)
Unit Trusts									
2070060	Lend Lease Corp.	LLC	13,614.48	-	-	-	10,822.68	-	(2,791.80)
			13,614.48	-	-	-	10,822.68	-	(2,791.80)
	TOTALS		625,474.74	29,889.23	-	-	580,171.32	-	(75,192.65)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		8.00	
Gross Dividend Income			
Imputation Credits	10,642.44		
Franked Amounts	24,832.33		
Unfranked Amounts	976.12	36,450.00	
Gross Rental Income		-	
Gross Foreign Income		373.00	
Gross Trust Distributions		151.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	26,500.00	26,500.00	
Gross Capital Gain			
Net Capital Gain	18.00		
Pension Capital Gain Revenue	-	18.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			63,500.00
Less Exempt Current Pension Income		18,551.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.50140000)			
Total Income			44,949.00
LESS DEDUCTIONS			
Other Deduction		2,697.00	
Total Deductions			2,697.00
TAXABLE INCOME			42,252.00
Gross Income Tax Expense (15% of Standard Component)		6,337.80	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	77.75		
Less Other Tax Credit	528.00	605.75	
Tax Assessed			5,732.05
Less Imputed Tax Credit		10,642.44	
Less Amount Already paid (for the year)		22.00	10,664.44
TAX DUE OR REFUNDABLE			(4,932.39)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(4,673.39)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0034 Adelaide Brighton (ABC)	17/03/2020	6,800.0000	16,456.00	15,329.95	-	Discount	15,329.95	1,126.05
		6,800.0000	16,456.00	15,329.95	-		15,329.95	1,126.05
205 0094 Allied Gold Limited (ALD)	11/09/1998	500.0000	17,115.00	2,000.00	-	Discount	2,000.00	15,115.00
		500.0000	17,115.00	2,000.00	-		2,000.00	15,115.00
205 0146 ANZ Banking Grp Ltd (ANZ)	8/08/2019	1,888.0000	41,592.64	50,281.07	-	Loss	50,281.07	(8,688.43)
		1,888.0000	41,592.64	50,281.07	-		50,281.07	(8,688.43)
205 0176 ARGO Investments (ARG)	8/08/2019	6,200.0000	54,560.00	50,341.27	-	Discount	50,341.27	4,218.73
	21/03/2022	2,151.0000	18,928.80	20,000.00	-	Loss	20,000.00	(1,071.20)
		8,351.0000	73,488.80	70,341.27	-		70,341.27	3,147.53
205 0660 Commonwealth Bank (CBA)	3/04/2008	1,148.0000	103,756.24	30,454.72	-	Discount	30,454.72	73,301.52
		1,148.0000	103,756.24	30,454.72	-		30,454.72	73,301.52
205 0683 Medibank Ordinary Fully Paid (MPL)	13/11/2014	3,175.0000	10,318.75	6,350.00	-	Discount	6,350.00	3,968.75
		3,175.0000	10,318.75	6,350.00	-		6,350.00	3,968.75
205 0739 CSL Limited (CSL)	4/02/2021	92.0000	24,753.52	25,124.96	-	Loss	25,124.96	(371.44)
	31/01/2022	39.0000	10,493.34	9,889.23	-	Other	9,889.23	604.11
		131.0000	35,246.86	35,014.19	-		35,014.19	232.67
205 1280 Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22 (WBCPE)	16/04/2019	100.0000	9,971.00	9,994.95	-	Loss	9,994.95	(23.95)
		100.0000	9,971.00	9,994.95	-		9,994.95	(23.95)
205 1671 National Aust. Bank (NAB)	8/08/2019	1,850.0000	50,671.50	50,732.31	-	Loss	50,732.31	(60.81)
	14/05/2020	517.0000	14,160.63	7,315.55	-	Discount	7,315.55	6,845.08
		2,367.0000	64,832.13	58,047.86	-		58,047.86	6,784.27
205 1804 OZ Minerals (OZL)	30/10/2018	1,135.0000	20,157.60	9,951.20	-	Discount	9,951.20	10,206.40
		1,135.0000	20,157.60	9,951.20	-		9,951.20	10,206.40
205 1947 Qantas Airways (QAN)					-			

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2060 RIO Tinto Limited (RIO)	15/04/2019	3,756.0000	16,789.32	21,326.47	-	Loss	21,326.47	(4,537.15)
		3,756.0000	16,789.32	21,326.47	-		21,326.47	(4,537.15)
205 2242 TREA Wine Ordinary Fully Paid (TWE)	23/04/2019	373.0000	38,307.10	36,492.76	-	Discount	36,492.76	1,814.34
		373.0000	38,307.10	36,492.76	-		36,492.76	1,814.34
205 2346 Telstra Corporation. (TLS)	16/03/2020	1,600.0000	18,160.00	15,133.95	-	Discount	15,133.95	3,026.05
		1,600.0000	18,160.00	15,133.95	-		15,133.95	3,026.05
205 2553 Westpac Banking Corp (WBC)	10/05/2012	3,120.0000	12,012.00	11,353.90	-	Discount	11,353.90	658.10
	17/04/2019	5,000.0000	19,250.00	16,729.95	-	Discount	16,729.95	2,520.05
		8,120.0000	31,262.00	28,083.85	-		28,083.85	3,178.15
205 2609 Pendal Ordinary Fully Paid (PDL)	15/04/2019	2,880.0000	56,160.00	73,960.65	-	Loss	73,960.65	(17,800.65)
		2,880.0000	56,160.00	73,960.65	-		73,960.65	(17,800.65)
207 0060 Lend Lease Corp. (LLC)	16/04/2019	1,354.0000	5,984.68	12,554.45	-	Loss	12,554.45	(6,569.77)
	3/06/2021	2,206.0000	9,750.52	15,000.00	-	Loss	15,000.00	(5,249.48)
		3,560.0000	15,735.20	27,554.45	-		27,554.45	(11,819.25)
Less Discounting	12/04/2019	700.0000	6,377.00	8,671.95	39.22	Loss	8,632.73	(2,255.73)
	14/05/2020	488.0000	4,445.68	4,782.40	18.94	Loss	4,763.46	(317.78)
Less Exempt Pension Accrual		1,188.0000	10,822.68	13,454.35	58.16		13,396.19	(2,573.51)
TOTALS			580,171.32	503,771.69	58.16		503,713.53	25,414.57
GRAND TOTAL								25,414.57

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	24,832.33	10,642.44	35,474.77
Unfranked	1,070.45		1,070.45
Unfranked CFI	-		-
Interest	8.81		8.81
Other Income	57.31		57.31
			36,611.34
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	18.17	-	18.17
CGT Concession Amount	9.09	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			18.17
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	217.15	155.94	373.09
			373.09
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	6.70		
Total Distributions	26,220.01		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	528.00		
Deductible expenses	2,696.11		
Net Distributions	22,995.90		
Net Capital Gains from Sales	-		
Total Capital Gain	18.17		

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked Credits	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares													
Adelaide Brighton - Dividends (ABC)	06/10/2021	374.00	374.00	-	-	-	160.29	-	-	-	-	-	-
	11/04/2022	476.00	476.00	-	-	-	204.00	-	-	-	-	-	-
		850.00	850.00	-	-	-	364.29	-	-	-	-	-	-
Allied Gold Limited - Dividends (ALD)	23/09/2021	260.00	260.00	-	-	-	111.43	-	-	-	-	-	-
	31/03/2022	205.00	205.00	-	-	-	87.86	-	-	-	-	-	-
		465.00	465.00	-	-	-	199.29	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2021	1,321.60	1,321.60	-	-	-	566.40	-	-	-	-	-	-
	16/12/2021	1,359.36	1,359.36	-	-	-	582.58	-	-	-	-	-	-
		2,680.96	2,680.96	-	-	-	1,148.98	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)	17/09/2021	868.00	868.00	-	-	-	372.00	-	-	-	-	-	-
	11/03/2022	992.00	992.00	-	-	-	425.14	-	-	-	-	-	-
		1,860.00	1,860.00	-	-	-	797.14	-	-	-	-	-	-
Commonwealth Bank - Dividends (CBA)	29/09/2021	2,296.00	2,296.00	-	-	-	984.00	-	-	-	-	-	-
	30/03/2022	2,009.00	2,009.00	-	-	-	861.00	-	-	-	-	-	-
		4,305.00	4,305.00	-	-	-	1,845.00	-	-	-	-	-	-
CSL Limited - Dividends (CSL)	30/09/2021	85.63	-	-	-	-	-	85.63	66.89	-	-	-	-
	06/04/2022	100.21	-	-	-	-	-	100.21	86.19	-	-	-	-
		185.84	-	-	-	-	-	185.84	153.08	-	-	-	-
Medibank Ordinary Fully Paid (MPL)	30/09/2021	219.08	219.08	-	-	-	93.89	-	-	-	-	-	-
	24/03/2022	193.68	193.68	-	-	-	83.01	-	-	-	-	-	-
		412.76	412.76	-	-	-	176.90	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	02/07/2021	1,420.20	1,420.20	-	-	-	608.66	-	-	-	-	-	-
	15/12/2021	1,585.89	1,585.89	-	-	-	679.67	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
OZ Minerals - Dividends (OZL)		3,006.09	3,006.09	-	-	1,288.33	-	-	-	-	-	-
	07/09/2021	181.60	181.60	-	-	77.83	-	-	-	-	-	-
	11/03/2022	204.30	204.30	-	-	87.56	-	-	-	-	-	-
Pendal Ordinary Fully Paid (PDL)		385.90	385.90	-	-	165.39	-	-	-	-	-	-
	01/07/2021	133.18	13.32	119.86	-	5.70	-	-	-	-	-	97.00
	01/07/2021	97.00	9.70	87.30	-	4.16	-	-	-	-	-	-
	16/12/2021	494.40	49.44	444.96	-	21.19	-	-	-	-	-	360.00
	16/12/2021	360.00	36.00	324.00	-	15.43	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)		1,084.58	108.46	976.12	-	46.48	-	-	-	-	-	457.00
	23/09/2021	2,835.03	2,835.03	-	-	1,215.01	-	-	-	-	-	-
	21/04/2022	2,472.39	2,472.39	-	-	1,059.60	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)		5,307.42	5,307.42	-	-	2,274.61	-	-	-	-	-	-
	23/09/2021	649.60	649.60	-	-	278.40	-	-	-	-	-	-
	01/04/2022	649.60	649.60	-	-	278.40	-	-	-	-	-	-
TREA Wine Ordinary Fully Paid (TWE)		1,299.20	1,299.20	-	-	556.80	-	-	-	-	-	-
	01/10/2021	208.00	208.00	-	-	89.14	-	-	-	-	-	-
	01/04/2022	240.00	240.00	-	-	102.86	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)		448.00	448.00	-	-	192.00	-	-	-	-	-	-
	21/12/2021	1,728.00	1,728.00	-	-	740.57	-	-	-	-	-	-
	24/06/2022	1,756.80	1,756.80	-	-	752.91	-	-	-	-	-	-
Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22 (WBCPE)		3,484.80	3,484.80	-	-	1,493.48	-	-	-	-	-	-
	23/09/2021	54.30	54.30	-	-	23.27	-	-	-	-	-	-
	23/12/2021	53.51	53.51	-	-	22.93	-	-	-	-	-	-
	23/03/2022	53.68	53.68	-	-	23.01	-	-	-	-	-	-
	23/06/2022	57.25	57.25	-	-	24.54	-	-	-	-	-	-
		218.74	218.74	-	-	93.75	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends											
Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	25,994.29	24,832.33	976.12	-	10,642.44	185.84	153.08	-	-	-	457.00
TOTALS	25,994.29	24,832.33	976.12	-	10,642.44	185.84	153.08	-	-	-	457.00

Detailed Tax Statement

As at 30 June 2022

Distributions																	
		Australian Income					Capital Gains					Foreign		Non-Assessable			
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Unit Trusts																	
Lend Lease Corp. - Dividends (LLC)																	
23/08/2021	28.34	-	12.32	-	-	7.49	1.78	-	-	1.78	-	4.09	0.37	-	0.88	-	9.28
23/08/2021	66.00	-	28.69	-	-	17.44	4.15	-	-	4.15	-	9.53	0.87	-	2.04	-	21.60
25/02/2022	32.66	-	14.21	-	-	8.63	2.05	-	-	2.05	-	4.71	0.43	-	1.01	-	10.69
25/02/2022	27.00	-	11.74	-	-	7.13	1.70	-	-	1.70	-	3.90	0.36	-	0.83	-	8.84
30/06/2022	62.91	-	27.37	-	-	16.62	3.95	-	-	3.95	-	9.08	0.83	-	1.94	-	20.59
	216.91	-	94.33	-	-	57.31	13.63	-	-	13.63	-	31.31	2.86	-	6.70	-	71.00
	216.91	-	94.33	-	-	57.31	13.63	-	-	13.63	-	31.31	2.86	-	6.70	-	71.00
TOTALS	216.91	-	94.33	-	-	57.31	13.63	-	-	13.63	-	31.31	2.86	-	6.70	-	71.00

Detailed Tax Statement

As at 30 June 2022

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
CBA Direct Investment Account												
		01/07/2021	0.60	0.60	-	-	-	-				
		01/08/2021	0.76	0.76	-	-	-	-				
		01/09/2021	0.76	0.76	-	-	-	-				
		01/10/2021	0.81	0.81	-	-	-	-				
		01/11/2021	1.10	1.10	-	-	-	-				
		01/12/2021	1.07	1.07	-	-	-	-				
		01/01/2022	1.21	1.21	-	-	-	-				
		01/02/2022	1.30	1.30	-	-	-	-				
		01/03/2022	0.60	0.60	-	-	-	-				
		01/04/2022	0.60	0.60	-	-	-	-				
			8.81	8.81	-	-	-	-				
			8.81	8.81	-	-	-	-				
TOTALS			8.81	8.81	-	-	-	-				

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,672.00
Actuarial Fees	363.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	1,408.00
TOTALS	3,702.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.50140000.

Gross Income which may be exempted:

Gross Income	63,500.00
LESS Gross Taxable Contributions	26,500.00
LESS Non-arm's length income	-
	<hr/> 37,000.00

Exempt Current Pension Income

Gross Income which may be exempted	37,000.00
x Pension Exempt Factor	<hr/> 0.501400000
	18,551.80

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	63,500.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>63,500.00</u>

Reduced Fund Income:

Fund Income	63,500.00
LESS Exempt Current Pension Income	<u>18,551.80</u>
	<u>44,948.20</u>

Apportionment Factor:

Reduced Fund Income	<u>44,948.20</u>
Fund Income	<u>63,500.00</u>
	<u>0.7078456693</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	63,500.00
LESS Gross Taxable Contributions	26,500.00
LESS Exempt Current Pension Income	<u>18,551.80</u>
	<u>18,448.20</u>

Total Investment Income:

Gross Income	63,500.00
LESS Gross Taxable Contributions	<u>26,500.00</u>
	<u>37,000.00</u>

Apportionment Factor:

Assessable Investment Income	<u>18,448.20</u>
Total Investment Income	<u>37,000.00</u>
	<u>0.4986000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		5/04/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		19/05/2022	INTERNET WITHDRAWAL Tto payment - paola	1,672.00	100.00	1,672.00	Yes	0.7078		1,183.52
801 0003		19/05/2022	OSKO WITHDRAWAL Actuarial services TTO	363.00	100.00	363.00	Yes	0.7078		256.95
801 0005		19/05/2022	OSKO WITHDRAWAL Audit services TTO	1,408.00	100.00	1,408.00	Yes	0.7078		996.65
TOTALS				3,702.00		3,702.00				2,696.11

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0060	Lend Lease Corp. - Dividends	23/08/2021	-	28.69	-	-	-	-	-	17.44	46.13
607 0060	Lend Lease Corp. - Dividends	23/08/2021	-	12.32	-	-	-	-	-	7.49	19.81
607 0060	Lend Lease Corp. - Dividends	25/02/2022	-	11.74	-	-	-	-	-	7.13	18.87
607 0060	Lend Lease Corp. - Dividends	25/02/2022	-	14.21	-	-	-	-	-	8.63	22.84
607 0060	Lend Lease Corp. - Dividends	30/06/2022	-	27.37	-	-	-	-	-	16.62	43.99
TOTALS			-	94.33	-	-	-	-	-	57.31	151.64

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0060	Lend Lease Corp. - Dividends	23/08/2021	-	-	2.04	2.04
607 0060	Lend Lease Corp. - Dividends	23/08/2021	-	-	0.88	0.88
607 0060	Lend Lease Corp. - Dividends	25/02/2022	-	-	0.83	0.83
607 0060	Lend Lease Corp. - Dividends	25/02/2022	-	-	1.01	1.01
607 0060	Lend Lease Corp. - Dividends	30/06/2022	-	-	1.94	1.94
TOTALS			-	-	6.70	6.70

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0034	Adelaide Brighton - Dividends	06/10/2021	374.00	-	-	-	
605 0034	Adelaide Brighton - Dividends	11/04/2022	476.00	-	-	-	
605 0094	Allied Gold Limited - Dividends	23/09/2021	260.00	-	-	-	
605 0094	Allied Gold Limited - Dividends	31/03/2022	205.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	1,321.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	1,359.36	-	-	-	
605 0176	ARGO Investments - Dividends	17/09/2021	868.00	-	-	-	
605 0176	ARGO Investments - Dividends	11/03/2022	992.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	29/09/2021	2,296.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2022	2,009.00	-	-	-	
605 0683	Medibank Ordinary Fully Paid	30/09/2021	219.08	-	-	-	
605 0683	Medibank Ordinary Fully Paid	24/03/2022	193.68	-	-	-	
605 0739	CSL Limited - Dividends	30/09/2021	85.63	-	-	-	
605 0739	CSL Limited - Dividends	06/04/2022	100.21	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/09/2021	54.30	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/12/2021	53.51	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/03/2022	53.68	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/06/2022	57.25	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	1,420.20	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	1,585.89	-	-	-	
605 1804	OZ Minerals - Dividends	07/09/2021	181.60	-	-	-	
605 1804	OZ Minerals - Dividends	11/03/2022	204.30	-	-	-	
605 2060	RIO Tinto Limited - Dividends	23/09/2021	2,835.03	-	-	-	
605 2060	RIO Tinto Limited - Dividends	21/04/2022	2,472.39	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2242	TREA Wine Ordinary Fully Paid	01/10/2021	208.00	-	-	-	-
605 2242	TREA Wine Ordinary Fully Paid	01/04/2022	240.00	-	-	-	-
605 2346	Telstra Corporation. - Dividends	23/09/2021	649.60	-	-	-	-
605 2346	Telstra Corporation. - Dividends	01/04/2022	649.60	-	-	-	-
605 2553	Westpac Banking Corp - Dividends	21/12/2021	1,728.00	-	-	-	-
605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,756.80	-	-	-	-
605 2609	Pendal Ordinary Fully Paid	01/07/2021	133.18	-	-	-	-
605 2609	Pendal Ordinary Fully Paid	01/07/2021	97.00	-	-	-	-
605 2609	Pendal Ordinary Fully Paid	16/12/2021	360.00	-	-	-	-
605 2609	Pendal Ordinary Fully Paid	16/12/2021	494.40	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	23/08/2021	66.00	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	23/08/2021	28.34	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	25/02/2022	27.00	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	25/02/2022	32.66	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	30/06/2022	62.91	-	-	-	-
690 0001	CBA Direct Investment Account	01/07/2021	0.60	-	-	-	-
690 0001	CBA Direct Investment Account	01/08/2021	0.76	-	-	-	-
690 0001	CBA Direct Investment Account	01/09/2021	0.76	-	-	-	-
690 0001	CBA Direct Investment Account	01/10/2021	0.81	-	-	-	-
690 0001	CBA Direct Investment Account	01/11/2021	1.10	-	-	-	-
690 0001	CBA Direct Investment Account	01/12/2021	1.07	-	-	-	-
690 0001	CBA Direct Investment Account	01/01/2022	1.21	-	-	-	-
690 0001	CBA Direct Investment Account	01/02/2022	1.30	-	-	-	-
690 0001	CBA Direct Investment Account	01/03/2022	0.60	-	-	-	-
690 0001	CBA Direct Investment Account	01/04/2022	0.60	-	-	-	-
Total Assessable Revenue			26,220.01	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			26,220.01	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0034	Adelaide Brighton - Dividends	06/10/2021	-	-	-	374.00	160.29	-	-	-	534.29
605 0034	Adelaide Brighton - Dividends	11/04/2022	-	-	-	476.00	204.00	-	-	-	680.00
605 0094	Allied Gold Limited - Dividends	23/09/2021	-	-	-	260.00	111.43	-	-	-	371.43
605 0094	Allied Gold Limited - Dividends	31/03/2022	-	-	-	205.00	87.86	-	-	-	292.86
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	1,321.60	566.40	-	-	-	1,888.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	1,359.36	582.58	-	-	-	1,941.94
605 0176	ARGO Investments - Dividends	17/09/2021	-	-	-	868.00	372.00	-	-	-	1,240.00
605 0176	ARGO Investments - Dividends	11/03/2022	-	-	-	992.00	425.14	-	-	-	1,417.14
605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	2,296.00	984.00	-	-	-	3,280.00
605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	2,009.00	861.00	-	-	-	2,870.00
605 0683	Medibank Ordinary Fully Paid	30/09/2021	-	-	-	219.08	93.89	-	-	-	312.97
605 0683	Medibank Ordinary Fully Paid	24/03/2022	-	-	-	193.68	83.01	-	-	-	276.69
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/09/2021	-	-	-	54.30	23.27	-	-	-	77.57
605 1280	Non-cum Red T-09-22		-	-	-			-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/12/2021	-	-	-	53.51	22.93	-	-	-	76.44
605 1280	Non-cum Red T-09-22		-	-	-			-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/03/2022	-	-	-	53.68	23.01	-	-	-	76.69
605 1280	Non-cum Red T-09-22		-	-	-			-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp	23/06/2022	-	-	-	57.25	24.54	-	-	-	81.79
605 1280	Non-cum Red T-09-22		-	-	-			-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	1,420.20	608.66	-	-	-	2,028.86
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	1,585.89	679.67	-	-	-	2,265.56
605 1804	OZ Minerals - Dividends	07/09/2021	-	-	-	181.60	77.83	-	-	-	259.43
605 1804	OZ Minerals - Dividends	11/03/2022	-	-	-	204.30	87.56	-	-	-	291.86
605 2060	RIO Tinto Limited - Dividends	23/09/2021	-	-	-	2,835.03	1,215.01	-	-	-	4,050.04
605 2060	RIO Tinto Limited - Dividends	21/04/2022	-	-	-	2,472.39	1,059.60	-	-	-	3,531.99
605 2242	TREA Wine Ordinary Fully Paid	01/10/2021	-	-	-	208.00	89.14	-	-	-	297.14
605 2242	TREA Wine Ordinary Fully Paid	01/04/2022	-	-	-	240.00	102.86	-	-	-	342.86
605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	649.60	278.40	-	-	-	928.00
605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	649.60	278.40	-	-	-	928.00
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	1,728.00	740.57	-	-	-	2,468.57
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,756.80	752.91	-	-	-	2,509.71
605 2609	Pendal Ordinary Fully Paid	01/07/2021	-	119.86	-	13.32	5.70	-	-	-	138.88

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2609	Pendal Ordinary Fully Paid	01/07/2021	-	87.30	-	9.70	4.16	-	-	-	101.16
605 2609	Pendal Ordinary Fully Paid	16/12/2021	-	324.00	-	36.00	15.43	-	-	-	375.43
605 2609	Pendal Ordinary Fully Paid	16/12/2021	-	444.96	-	49.44	21.19	-	-	-	515.59
690 0001	CBA Direct Investment Account	01/07/2021	-	-	-	-	-	-	0.60	-	0.60
690 0001	CBA Direct Investment Account	01/08/2021	-	-	-	-	-	-	0.76	-	0.76
690 0001	CBA Direct Investment Account	01/09/2021	-	-	-	-	-	-	0.76	-	0.76
690 0001	CBA Direct Investment Account	01/10/2021	-	-	-	-	-	-	0.81	-	0.81
690 0001	CBA Direct Investment Account	01/11/2021	-	-	-	-	-	-	1.10	-	1.10
690 0001	CBA Direct Investment Account	01/12/2021	-	-	-	-	-	-	1.07	-	1.07
690 0001	CBA Direct Investment Account	01/01/2022	-	-	-	-	-	-	1.21	-	1.21
690 0001	CBA Direct Investment Account	01/02/2022	-	-	-	-	-	-	1.30	-	1.30
690 0001	CBA Direct Investment Account	01/03/2022	-	-	-	-	-	-	0.60	-	0.60
690 0001	CBA Direct Investment Account	01/04/2022	-	-	-	-	-	-	0.60	-	0.60
TOTALS			-	976.12	-	24,832.33	10,642.44	-	8.81	-	36,459.70

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0060	Lend Lease Corp. - Dividends	23/08/2021	8.30	-	-
607 0060	Lend Lease Corp. - Dividends	23/08/2021	3.56	-	-
607 0060	Lend Lease Corp. - Dividends	25/02/2022	3.39	-	-
607 0060	Lend Lease Corp. - Dividends	25/02/2022	4.10	-	-
607 0060	Lend Lease Corp. - Dividends	30/06/2022	7.91	-	-
TOTALS			27.26	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	155.94*
Foreign CG Credits	0.00*
Net Capital Gain	18.00
Pension Exempt Factor	0.50140000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(155.94 + 0.00) x (1 - 0.50140000)
	77.75

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	77.75
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Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2022

Credit Type		Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward				
Other Withholding Tax		605 2609	Pendal Ordinary Fully Paid	457.00
Other Withholding Tax		607 0060	Lend Lease Corp. - Dividends	71.00
TOTALS				528.00
Other Tax Credits - Non-refundable carry forward				
TOTALS				-
Other Refundable Credits				
TOTALS				-

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	-	85.63	66.89	85.63	66.89	152.52
605 0739	CSL Limited - Dividends	6/04/2022	-	-	-	-	100.21	86.19	100.21	86.19	186.40
607 0060	Lend Lease Corp. - Dividends	23/08/2021	-	-	-	-	9.53	0.87	9.53	0.87	10.40
607 0060	Lend Lease Corp. - Dividends	23/08/2021	-	-	-	-	4.09	0.37	4.09	0.37	4.46
607 0060	Lend Lease Corp. - Dividends	25/02/2022	-	-	-	-	3.90	0.36	3.90	0.36	4.26
607 0060	Lend Lease Corp. - Dividends	25/02/2022	-	-	-	-	4.71	0.43	4.71	0.43	5.14
607 0060	Lend Lease Corp. - Dividends	30/06/2022	-	-	-	-	9.08	0.83	9.08	0.83	9.91
TOTALS			-	-	-	-	217.15	155.94	217.15	155.94	373.09

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date		Units	Amount Received	Cost Base Used	Cost Base Adjustment		Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	Acquired	Disposed									
Current year CG - discount method										27.26	-
Less discounting										(9.09)	-
TOTALS				-	-	-	-		-	18.17	-