

11 February, 2022

The Trustees
Histar Superannuation Fund
PO Box 1088
CABOOLTURE QLD 4510

Dear Luigi and Giuseppe Coco

Re: Histar Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements.
1. Trustee Declaration.
2. Minutes of Meetings.
3. Members Statements.
4. Income Tax Return.
5. Investment Strategy
6. Audit Representation Letter.
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **31 January 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$13419.90** includes the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however, you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Other Matters

We wish to advise that the **minimum pension** amount for 2021/2022. for each member will be as listed below with the required frequency of at least one annual payment.

Elena Coco	\$870.00
Antonio Coco	\$260.00

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Luigi Coco

.....Giuseppe Coco.....

Encls

Financial statements and reports for the year ended
30 June 2021

Histar Superannuation Fund



Sam Greco & Co

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PO Box 354, ASPLEY QLD 4034

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Histar Superannuation Fund Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		152.31	293.79
Property Income	8	180,495.24	211,036.91
Contribution Income			
Employer Contributions		25,000.00	0.00
Personal Concessional		0.00	25,000.00
Total Income		<u>205,647.55</u>	<u>236,330.70</u>
Expenses			
Accountancy Fees		0.00	3,960.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	528.00
Depreciation		2,075.25	2,306.11
Property Expenses - Agents Management Fees		3,177.29	2,990.70
Property Expenses - Council Rates		7,961.27	8,923.52
Property Expenses - Insurance Premium		6,260.81	9,059.32
Property Expenses - Repairs Maintenance		18,837.80	2,239.48
Property Expenses - Water Rates		3,221.47	3,348.84
		<u>41,533.89</u>	<u>33,614.97</u>
Member Payments			
Pensions Paid		0.00	60,000.00
Investment Losses			
Changes in Market Values	9	<u>6,000.00</u>	<u>(341,814.17)</u>
Total Expenses		<u>47,533.89</u>	<u>(248,199.20)</u>
Benefits accrued as a result of operations before income tax			
		<u>158,113.66</u>	<u>484,529.90</u>
Income Tax Expense	10	<u>24,617.10</u>	<u>29,983.05</u>
Benefits accrued as a result of operations		<u>133,496.56</u>	<u>454,546.85</u>

E.C. A.C. G.C. L.C.

The accompanying notes form part of these financial statements.

Histar Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	38,097.73	40,172.98
Real Estate Properties (Australian - Residential)	3	2,573,730.51	2,573,730.51
Total Investments		<u>2,611,828.24</u>	<u>2,613,903.49</u>
Other Assets			
Cash at Bank		448,433.17	294,402.44
Rent Receivable		0.00	1,260.51
Income Tax Refundable		12,787.85	0.00
Total Other Assets		<u>461,221.02</u>	<u>295,662.95</u>
Total Assets		<u>3,073,049.26</u>	<u>2,909,566.44</u>
Less:			
Liabilities			
GST Payable		0.00	16,392.73
Income Tax Payable		0.00	891.05
PAYG Instalment Payable		9,574.00	0.00
Sundry Creditors		0.00	9,187.65
Coco Family Trust		55,183.47	8,299.78
Total Liabilities		<u>64,757.47</u>	<u>34,771.21</u>
Net assets available to pay benefits		<u>3,008,291.79</u>	<u>2,874,795.23</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Coco, Antonio - Pension (Pension No. 2)		7,285.99	6,966.52
Coco, Giuseppe - Accumulation		1,461,765.29	1,406,968.74
Coco, Elena - Pension (Pension No. 1)		940.96	901.03
Coco, Elena - Pension (Pension No. 2)		8,565.79	8,193.07
Coco, Elena - Accumulation		43,436.33	21,348.66
Coco, Elena - Pension (Account Based Pension 4)		850.58	810.65
Coco, Elena - Pension (Account Based Pension 5)		26,497.10	25,325.70
Coco, Luigi - Accumulation		1,458,949.75	1,404,280.86
Total Liability for accrued benefits allocated to members' accounts		<u>3,008,291.79</u>	<u>2,874,795.23</u>

The accompanying notes form part of these financial statements.

E.C. A.C. G.C. L.C.

Histar Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Histar Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Interest revenue

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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Amenities Block - 2/3	4,427.51	4,585.64
Bathroom Renovation - Bart Rd	2,962.97	3,053.34

E.C. A.C. G.C. L.C.

Histar Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Capital Repairs - 30 Margaret	803.38	830.16
Carport - 8 Lynch St	2,504.80	2,578.96
Cold Room - 2/3	4,722.36	5,320.97
Fans - 30 Margaret	24.51	39.21
Flooring - Bart Rd	596.16	745.20
Flooring for Accommodation	145.88	233.41
Gravel - 2/3	1,537.91	1,592.84
Improvements - 8 Lynch St, Elimbah	1,168.00	1,214.75
Oven & Cooktop - Lynch St	148.91	238.26
Shed (2) - 2/3	8,024.04	8,310.62
Shed - 2/3	11,023.60	11,417.30
Stove (Bart Rd)	7.70	12.32
	38,097.73	40,172.98

Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
8 Lynch St, Elimbah	418,468.03	418,468.03
235 Bartholemew Rd	1,418,631.85	1,418,631.85
30 Margaret Street	339,130.63	339,130.63
6 Lynch Street	397,500.00	397,500.00
	2,573,730.51	2,573,730.51

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank	448,433.17	294,402.44
	448,433.17	294,402.44

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,874,795.23	2,420,248.38
Benefits accrued as a result of operations	133,496.56	454,546.85

E.C. A.C. G.C. L.C.

Histar Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	3,008,291.79	2,874,795.23

Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	3,008,291.79	2,874,795.23

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Rental Income

	2021 \$	2020 \$
8 Lynch St, Elimbah	11,485.44	12,116.05
30 Margaret Street	13,688.20	14,651.47
Signage	9,056.55	9,619.62
235 Bartholemew Rd	131,441.91	156,632.68
6 Lynch Street	14,823.14	18,017.09
	180,495.24	211,036.91

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Residential)		
30 Margaret Street	0.00	61,550.30
6 Lynch Street	(6,000.00)	112,500.00
8 Lynch St, Elimbah	0.00	167,763.87
	(6,000.00)	341,814.17
Total Unrealised Movement	(6,000.00)	341,814.17

Realised Movements in Market Value

2021 2020

E.C. A.C. G.C. L.C.

Histar Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	(6,000.00)	341,814.17
Note 10: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	24,617.10	29,983.05
Income Tax Expense	24,617.10	29,983.05

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	23,717.05	72,679.49
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	51,272.13
Exempt Pension Income	0.00	503.85
Add:		
Tax effect of:		
Decrease in MV of Investments	900.00	0.00
SMSF Non-Deductible Expenses	0.00	79.20
Pension Payments	0.00	9,000.00
Rounding	0.05	0.34
Income Tax on Taxable Income or Loss	24,617.10	29,983.05
Less credits:		
Current Tax or Refund	24,617.10	29,983.05

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank	294,402.44	0.00	0.00	448,433.17	0.00	0.00	152.31	152.31	0.05 %
	294,402.44	0.00	0.00	448,433.17	0.00	0.00	152.31	152.31	0.05 %
Other Assets									
HIST0001_ Signage	0.00	0.00	0.00	0.00	0.00	0.00	9,056.55	9,056.55	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	9,056.55	9,056.55	0.00 %
Plant and Equipment (at written down value) - Unfit									
HIST0001_ Amenities Block - 2/3	4,585.64	0.00	0.00	4,427.51	0.00	(158.13)	(158.13)	(316.26)	(6.90) %
HIST0001_ Bathroom Renovation - Bart Rd	3,053.34	0.00	0.00	2,962.97	0.00	(90.37)	(90.37)	(180.74)	(5.92) %
HIST0001_ Capital Repairs - 30 Margaret	830.16	0.00	0.00	803.38	0.00	(26.78)	(26.78)	(53.56)	(6.45) %
HIST0001_ Carport - 8 Lynch St	2,578.96	0.00	0.00	2,504.80	0.00	(74.16)	(74.16)	(148.32)	(5.75) %
HIST0001_ Cold Room - 2/3	5,320.97	0.00	0.00	4,722.36	0.00	(598.61)	(598.61)	(1,197.22)	(22.50) %
HIST0001_ Fans - 30 Margaret	39.21	0.00	0.00	24.51	0.00	(14.70)	(14.70)	(29.40)	(74.98) %
HIST0001_ Flooring - Bart Rd	745.20	0.00	0.00	596.16	0.00	(149.04)	(149.04)	(298.08)	(40.00) %
HIST0001_ Flooring for Accommodation	233.41	0.00	0.00	145.88	0.00	(87.53)	(87.53)	(175.06)	(75.00) %
HIST0001_ Gravel - 2/3	1,592.84	0.00	0.00	1,537.91	0.00	(54.93)	(54.93)	(109.86)	(6.90) %
HIST0001_ Improvements - 8 Lynch St, Eilmbah	1,214.75	0.00	0.00	1,168.00	0.00	(46.75)	(46.75)	(93.50)	(7.70) %
HIST0001_ Oven & Cooktop - Lynch St	238.26	0.00	0.00	148.91	0.00	(89.35)	(89.35)	(178.70)	(75.00) %
HIST0001_ Shed (2) - 2/3	8,310.62	0.00	0.00	8,024.04	0.00	(286.58)	(286.58)	(573.16)	(6.90) %
HIST0001_ Shed - 2/3	11,417.30	0.00	0.00	11,023.60	0.00	(393.70)	(393.70)	(787.40)	(6.90) %
HIST0001_ Stove (Bart Rd)	12.32	0.00	0.00	7.70	0.00	(4.62)	(4.62)	(9.24)	(75.00) %
	40,172.98	0.00	0.00	38,097.73	0.00	(2,075.25)	(2,075.25)	(4,150.50)	(10.33) %
Real Estate Properties (Australian - Residential)									
HIS0005 235 Bartholemew Rd	1,418,631.85	0.00	0.00	1,418,631.85	0.00	0.00	127,775.58	127,775.58	9.01 %
HIS0006 30 Margaret Street	339,130.63	0.00	0.00	339,130.63	0.00	0.00	2,724.75	2,724.75	0.80 %

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Histar Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
HIS0007 6 Lynch Street	397,500.00	6,000.00	0.00	397,500.00	0.00	(6,000.00)	(338.04)	(6,338.04)	(1.57) %
HIS0001 8 Lynch St, Elimbah	418,468.03	0.00	0.00	418,468.03	0.00	0.00	1,817.76	1,817.76	0.43 %
	2,573,730.51	6,000.00	0.00	2,573,730.51	0.00	(6,000.00)	131,980.05	125,980.05	4.88 %
	2,908,305.93	6,000.00	0.00	3,060,261.41	0.00	(8,075.25)	139,113.66	131,038.41	4.50 %

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Histar Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		448,433.170000	448,433.17	448,433.17	448,433.17			14.65 %
			448,433.17		448,433.17		0.00 %	14.65 %
Plant and Equipment (at written down value) - Unitised								
HIST0001_A Amenities Block - 2/3 MENITIESBL	1.00	4,427.510000	4,427.51	6,325.00	6,325.00	(1,897.49)	(30.00) %	0.14 %
HIST0001_B Bathroom Renovation - Bart Rd ATHROOMR EN	1.00	2,962.970000	2,962.97	3,614.62	3,614.62	(651.65)	(18.03) %	0.10 %
HIST0001_C Capital Repairs - 30 Margaret APITALREP	1.00	803.380000	803.38	1,071.18	1,071.18	(267.80)	(25.00) %	0.03 %
HIST0001_C Carport - 8 Lynch St ARPORT- 8LY	1.00	2,504.800000	2,504.80	2,966.30	2,966.30	(461.50)	(15.56) %	0.08 %
HIST0001_C Cold Room - 2/3 OLDRROOM- 2/	1.00	4,722.360000	4,722.36	19,776.00	19,776.00	(15,053.64)	(76.12) %	0.15 %
HIST0001_C Curtains - 30 Margaret URTAINS-30	1.00	0.000000*	0.00	294.87	294.87	(294.87)	(100.00) %	0.00 %
HIST0001_F Fans - 30 Margaret ANS- 30MARG	1.00	24.510000	24.51	506.00	506.00	(481.49)	(95.16) %	0.00 %
HIST0001_F Flooring - Bart Rd LOORING- BA	1.00	596.160000	596.16	2,939.33	2,939.33	(2,343.17)	(79.72) %	0.02 %
HIST0001_F Flooring for Accommodation LOORINGFO R	1.00	145.880000	145.88	2,000.00	2,000.00	(1,854.12)	(92.71) %	0.00 %
HIST0001_G Gravel - 2/3 RAVEL-2/3	1.00	1,537.910000	1,537.91	2,197.00	2,197.00	(659.09)	(30.00) %	0.05 %
HIST0001_I Improvements - 8 Lynch St, MPROVEME Elimbah NT	1.00	1,168.000000	1,168.00	1,870.00	1,870.00	(702.00)	(37.54) %	0.04 %
HIST0001_O Oven & Cooktop - Lynch St VEN&COOK TO	1.00	148.910000	148.91	1,265.58	1,265.58	(1,116.67)	(88.23) %	0.00 %
HIST0001_S Shed (2) - 2/3 HED(2)-2/3	1.00	8,024.040000	8,024.04	11,463.00	11,463.00	(3,438.96)	(30.00) %	0.26 %
HIST0001_S Shed - 2/3	1.00	11,023.600000	11,023.60	15,748.00	15,748.00	(4,724.40)	(30.00) %	0.36 %

E.C.

A.C.

G.C.

L.C.

Histar Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
HED-2/3								
HIST0001_S Stove (Bart Rd) TOVE(BART R	1.00	7.700000	7.70	407.00	407.00	(399.30)	(98.11) %	0.00 %
Real Estate Properties (Australian - Residential)			38,097.73		72,443.88	(34,346.15)	(47.41) %	1.24 %
HIS0005 235 Bartholemew Rd	1.00	1,418,631.850000*	1,418,631.85	879,192.13	879,192.13	539,439.72	61.36 %	46.36 %
HIS0006 30 Margaret Street	1.00	339,130.630000*	339,130.63	269,470.00	269,470.00	69,660.63	25.85 %	11.08 %
HIS0007 6 Lynch Street	1.00	397,500.000000*	397,500.00	301,668.04	301,668.04	95,831.96	31.77 %	12.99 %
HIS0001 8 Lynch St, Ellimbah	1.00	418,468.030000*	418,468.03	75,322.27	75,322.27	343,145.76	455.57 %	13.67 %
			2,573,730.51		1,525,652.44	1,048,078.07	68.70 %	84.10 %
			3,060,261.41		2,046,529.49	1,013,731.92	49.53 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Curtains - 30 Margaret	0.000000	30/06/2020
235 Bartholemew Rd	1418631.850000	30/06/2019
30 Margaret Street	339130.630000	30/06/2020
6 Lynch Street	397500.000000	30/06/2020
8 Lynch St, Ellimbah	418468.030000	30/06/2020

E.C.
A.C.
G.C.
L.C.

Histar Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Bank Accounts												
Cash at Bank	152.31			152.31	0.00	0.00	0.00	152.31			0.00	0.00
	152.31			152.31	0.00	0.00	0.00	152.31			0.00	0.00
Other Assets												
HIST0001_SISignage GNAGE	9,056.55							9,056.55				
	9,056.55							9,056.55				
Real Estate Properties (Australian - Residential)												
HIS0005 235 Bartholemew Rd	131,441.91							131,441.91				
HIS0006 30 Margaret Street	13,688.20							13,688.20				
HIS0007 6 Lynch Street	14,823.14							14,823.14				
HIS0001 8 Lynch St, Ellimbah	11,485.44							11,485.44				
	171,438.69							171,438.69				
	180,647.55			152.31	0.00	0.00	0.00	180,647.55			0.00	0.00

Assessable Income (Excl. Capital Gains) 180,647.55

Net Capital Gain 0.00

Total Assessable Income 180,647.55

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

E.C.
A.C.
G.C.
L.C.

Histar Superannuation Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Depreciation			Closing Written Down Value		
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate		Calculated Depreciation ²	Posted Depreciation ³
Plant and Equipment (at written down value) - Unitted											
Amenities Block - 2/3	01/07/2009	6,325.00	4,585.64			6,325.00	Prime Cost	2.50 %	158.13	158.13	4,427.51
Bathroom Renovation - Bart Rd	15/04/2014	3,614.62	3,053.34			3,614.62	Prime Cost	2.50 %	90.37	90.37	2,962.97
Capital Repairs - 30 Margaret	01/07/2011	1,071.18	830.16			1,071.18	Prime Cost	2.50 %	26.78	26.78	803.38
Carpport - 8 Lynch St	01/04/2015	2,966.30	2,578.96			2,966.30	Prime Cost	2.50 %	74.16	74.16	2,504.80
Cold Room - 2/3	01/07/2009	19,776.00	5,320.97			5,320.97	Diminishing Value	11.25 %	598.61	598.61	4,722.36
Fans - 30 Margaret	06/01/2015	506.00	39.21			39.21	Low Value Pool	37.50 %	14.70	14.70	24.51
Flooring - Bart Rd	02/05/2014	2,939.33	745.20			745.20	Diminishing Value	20.00 %	149.04	149.04	596.16
Flooring for Accommodation	21/01/2013	2,000.00	233.41			233.41	Low Value Pool	37.50 %	87.53	87.53	145.88
Gravel - 2/3	01/07/2009	2,197.00	1,592.84			2,197.00	Prime Cost	2.50 %	54.93	54.93	1,537.91
Improvements - 8 Lynch St, Elimbah	01/09/2002	1,870.00	1,214.75			1,870.00	Prime Cost	2.50 %	46.75	46.75	1,168.00

E.C.

A.C.

G.C.

L.C.

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation		
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Oven & Cooktop - Lynch St	30/06/2014	1,265.58	238.26		238.26	Low Value Pool	37.50 %	89.35	89.35	148.91	
Shed (2) - 2/3	01/07/2009	11,463.00	8,310.62		11,463.00	Prime Cost	2.50 %	286.58	286.58	8,024.04	
Shed - 2/3	01/07/2009	15,748.00	11,417.30		15,748.00	Prime Cost	2.50 %	393.70	393.70	11,023.60	
Stove (Bart Rd)	15/03/2013	407.00	12.32		12.32	Low Value Pool	37.50 %	4.62	4.62	7.70	
		72,149.01	40,172.98		51,844.47			2,075.25	2,075.25	38,097.73	
		72,149.01	40,172.98		51,844.47			2,075.25	2,075.25	38,097.73	

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

E.C.

A.C.

G.C.

L.C.

Histar Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

Luigi Coco

15-02-2022

.....
Luigi Coco

Trustee

Giuseppe Coco

15-02-2022

.....
Giuseppe Coco

Trustee

Antonio Coco

17-02-2022

.....
Antonio Coco

Trustee

Elena Coco

.....
Elena Coco

Trustee

17-02-2022

Dated this day of

Histar Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Histar Superannuation Fund which comprise the statement of financial position as at 30/06/2021 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 Trustee(s)

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

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: *11-02-2022*

Minutes of a meeting of the Trustee(s)

held on / / at 130 Bartholomew Road, Eilimbah, Queensland 4516

PRESENT:	Luigi Coco, Giuseppe Coco, Antonio Coco and Elena Coco
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Trustee(s)

held on / / at 130 Bartholomew Road, Elimbah, Queensland 4516

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

TRUSTEE STATUS:

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

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

Antonio Coco

.....
Antonio Coco

Chairperson

Histar Superannuation Fund Members Statement

Antonio Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 81
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date: 11/12/2001
Date Left Fund:
Member Code: COCANT00002P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: Pension No. 2

Nominated Beneficiaries N/A
Vested Benefits 7,285.99
Total Death Benefit 7,285.99
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

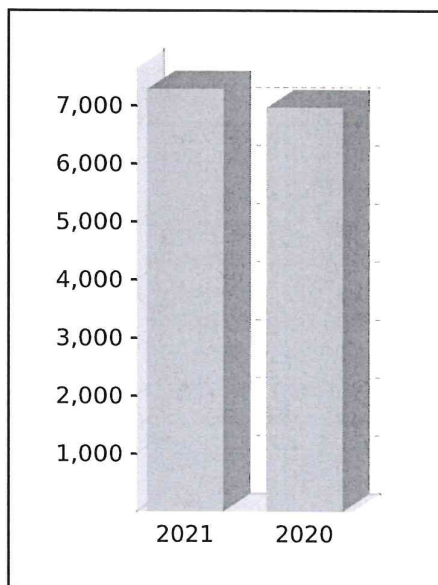
Total Benefits 7,285.99

Preservation Components

Preserved 37,531.68
Unrestricted Non Preserved (30,245.69)
Restricted Non Preserved

Tax Components

Tax Free (99.37%) 7,240.08
Taxable 45.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	6,966.52
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	319.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	7,285.99

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Antonio Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 81
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date:
Date Left Fund:
Member Code: COCANT00003A
Account Start Date: 11/12/2001
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

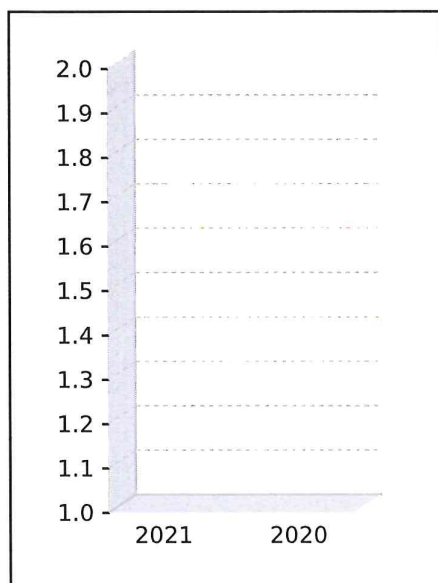
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2021

0.00

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

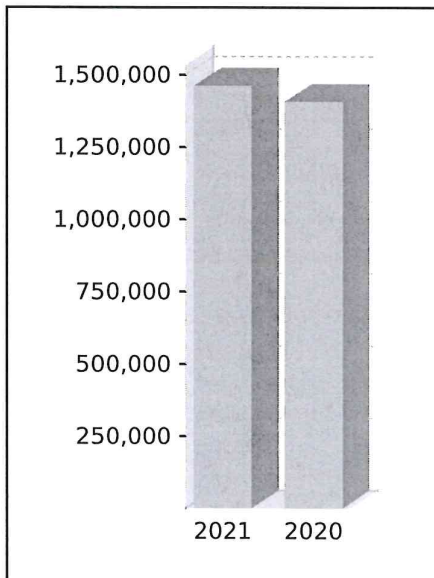
Giuseppe Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	50	Vested Benefits	1,461,765.29
Tax File Number:	Provided	Total Death Benefit	1,461,765.29
Date Joined Fund:	11/12/2001	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	COCGIU00002A		
Account Start Date:	11/12/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,461,765.29
<u>Preservation Components</u>	
Preserved	1,461,765.29
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	295,810.63
Taxable	1,165,954.66



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,406,968.74
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	65,159.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	10,362.60
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,461,765.29

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Elena Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date: 11/12/2001
Date Left Fund:
Member Code: COCELE00001P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: Pension No. 1

Nominated Beneficiaries N/A
Vested Benefits 940.96
Total Death Benefit 940.96
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

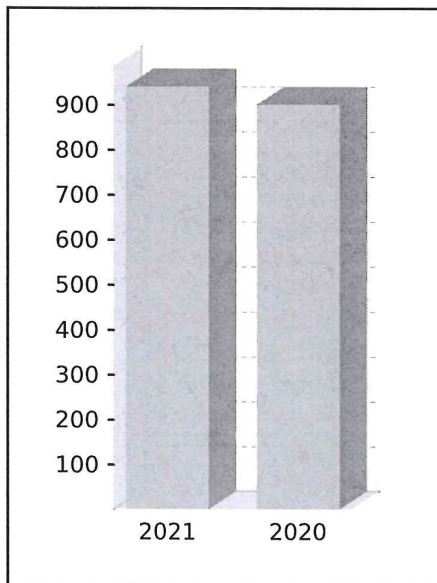
Total Benefits 940.96

Preservation Components

Preserved
Unrestricted Non Preserved 940.96
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 940.96



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	901.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	39.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	940.96

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Elena Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date: 11/12/2001
Date Left Fund:
Member Code: COCELE00002P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: Pension No. 2

Nominated Beneficiaries N/A
Vested Benefits 8,565.79
Total Death Benefit 8,565.79
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

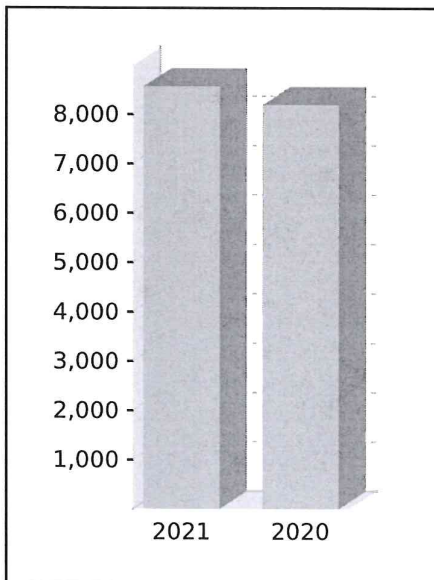
Total Benefits 8,565.79

Preservation Components

Preserved (53,717.00)
Unrestricted Non Preserved 62,282.79
Restricted Non Preserved

Tax Components

Tax Free (99.38%) 8,512.67
Taxable 53.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	8,193.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	372.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	8,565.79

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Elena Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date: 11/12/2001
Date Left Fund:
Member Code: COCELE00003A
Account Start Date: 11/12/2001
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 43,436.33
Total Death Benefit 43,436.33
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

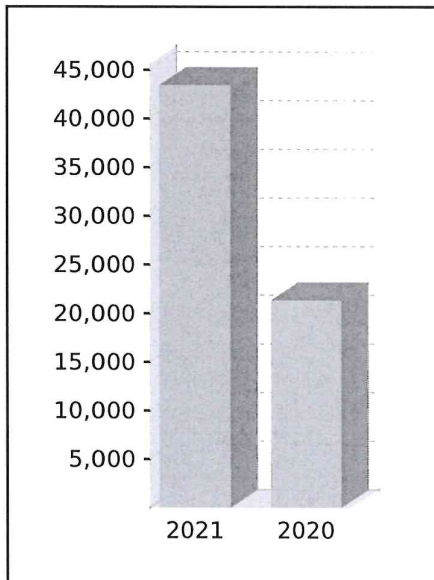
Total Benefits 43,436.33

Preservation Components

Preserved
Unrestricted Non Preserved 43,436.33
Restricted Non Preserved

Tax Components

Tax Free
Taxable 43,436.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	21,348.66
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	998.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	160.68
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	43,436.33

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Elena Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date: 11/12/2001
Date Left Fund:
Member Code: COCELE00005P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

Nominated Beneficiaries Antonio Coco
Vested Benefits 850.58
Total Death Benefit 850.58
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

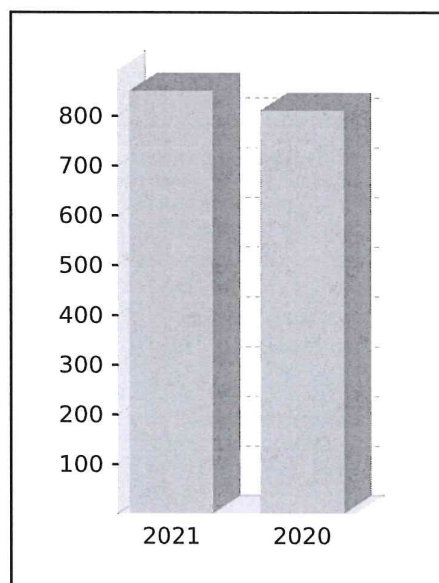
Total Benefits 850.58

Preservation Components

Preserved
Unrestricted Non Preserved 850.58
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 850.58



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	810.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	39.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	850.58

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Elena Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date: 11/12/2001
Date Left Fund:
Member Code: COCELE00006P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 5

Nominated Beneficiaries Antonio Coco
Vested Benefits 26,497.10
Total Death Benefit 26,497.10
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

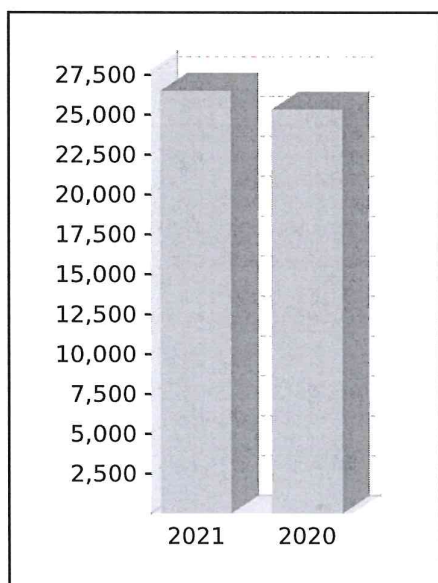
Total Benefits 26,497.10

Preservation Components

Preserved
Unrestricted Non Preserved 26,497.10
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 26,497.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	25,325.70
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,171.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	26,497.10

E.C. A.C. G.C. L.C.

Histar Superannuation Fund Members Statement

Luigi Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 11/12/2001
Service Period Start Date:
Date Left Fund:
Member Code: COCLUI00002A
Account Start Date: 11/12/2001
Account Phase: Accumulation Phase
Account Description: Accumulation

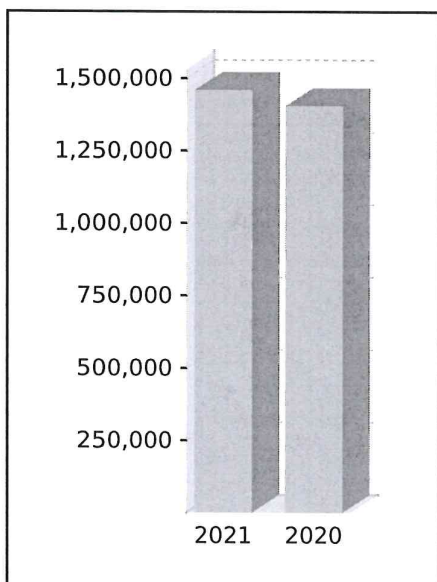
Nominated Beneficiaries N/A
Vested Benefits 1,458,949.75
Total Death Benefit 1,458,949.75
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,458,949.75

Preservation Components
Preserved 1,458,949.75
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 284,050.48
Taxable 1,174,899.27



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,404,280.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	65,012.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	10,343.82
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,458,949.75

E.C. A.C. G.C. L.C.

Histar Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Coco, Antonio
 Member Age : 80* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
COCANT 00002P	Account Based Pension	01/07/2015	99.37%	3.50%	\$240.00*	N/A	\$0.00	\$0.00	\$0.00	\$240.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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Member Name : Coco, Elena
 Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
COCELE 00001P	Account Based Pension	01/07/2015	0.00%	2.50%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

COCELE 00002P	Account Based Pension	01/07/2015	99.38%	2.50%	\$200.00*	N/A	\$0.00	\$0.00	\$0.00	\$200.00
------------------	-----------------------	------------	--------	-------	-----------	-----	--------	--------	--------	----------

*COVID-19 50% reduction has been applied to the minimum pension amount.

COCELE 00005P	Account Based Pension	01/07/2018	0.00%	2.50%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00
------------------	-----------------------	------------	-------	-------	----------	-----	--------	--------	--------	---------

*COVID-19 50% reduction has been applied to the minimum pension amount.

COCELE 00006P	Account Based Pension	01/07/2019	0.00%	2.50%	\$630.00*	N/A	\$0.00	\$0.00	\$0.00	\$630.00
------------------	-----------------------	------------	-------	-------	-----------	-----	--------	--------	--------	----------

*COVID-19 50% reduction has been applied to the minimum pension amount.

E.C. A.C. G.C. L.C.

Histar Superannuation Fund
Pension Summary

As at 30 June 2021

										\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
Total :														
										\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00

*Age as at 01/07/2020 or pension start date for new pensions.

E.C. A.C.
G.C. L.C.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Luigi Coco

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name

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

Signature

Luigi Coco

Date

Self-managed superannuation fund annual return 2021

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 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Histar Superannuation Fund

3 Australian business number (ABN)

34 070 700 725

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent address details?

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

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 (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account?

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

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

Y N
 C Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If Yes Exempt current pension income amount A

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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for 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.)

Sensitive (when completed)

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** **N** Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus#*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

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

#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** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Sensitive (when completed)

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 style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%; text-align: right; value: 2,075;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%; text-align: right; value: 39,458;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code <input style="width: 30px;" type="text"/></small>		L2 <input style="width: 100%;" type="text"/> <small>Code <input style="width: 30px;" type="text"/></small>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 41,533;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input style="width: 100%; text-align: right; value: 164,114;" type="text"/> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 41,533;" type="text"/> (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 2021 on how to complete the calculation statement.

#Taxable income **A**
 (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)

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="0.00"/>
(unused amount from label E – an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable	S <input type="text" value="13,419.90"/>
(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 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Coco	Member's TFN	Account status	0 Code
First given name	Antonio			
Other given names				
Date of birth	23/09/1939	If deceased, date of death		

Contributions	OPENING ACCOUNT BALANCE	6,966.52
Refer to instructions for completing these labels	Proceeds from primary residence disposal	H
Employer contributions	Receipt date	H1
A	Assessable foreign superannuation fund amount	I
ABN of principal employer	Non-assessable foreign superannuation fund amount	J
A1	Transfer from reserve: assessable amount	K
Personal contributions	Transfer from reserve: non-assessable amount	L
B	Contributions from non-complying funds and previously non-complying funds	T
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M
C		
CGT small business 15-year exemption amount		
D		
Personal injury election		
E		
Spouse and child contributions		
F		
Other third party contributions		
G		
TOTAL CONTRIBUTIONS	N	0.00
		(Sum of labels A to M)

Other transactions	Allocated earnings or losses	O	319.47	Loss
Accumulation phase account balance	Inward rollovers and transfers	P		
S1	Outward rollovers and transfers	Q		Code
Retirement phase account balance - Non CDBIS	Lump Sum payment	R1		Code
S2	Income stream payment	R2		Code
Retirement phase account balance - CDBIS				
S3				
0 TRIS Count	CLOSING ACCOUNT BALANCE	S	7,285.99	S1 plus S2 plus S3
	Accumulation phase value	X1		
	Retirement phase value	X2		
	Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Fund's tax file number (TFN)

Title		Mrs		See the Privacy note in the Declaration.		Member Number	
Family name		Coco		Member's TFN		2	
First given name		Elena				Account status	
Other given names						0 Code	
Date of birth		09/12/1950		If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 56,579.11

Refer to instructions for completing these labels		Proceeds from primary residence disposal	
Employer contributions	A 25,000.00	Receipt date	H
ABN of principal employer	A1	Assessable foreign superannuation fund amount	H1
Personal contributions	B	Non-assessable foreign superannuation fund amount	I
CGT small business retirement exemption	C	Transfer from reserve: assessable amount	J
CGT small business 15-year exemption amount	D	Transfer from reserve: non-assessable amount	K
Personal injury election	E	Contributions from non-complying funds and previously non-complying funds	L
Spouse and child contributions	F	Any other contributions (including Super Co-contributions and low Income Super Contributions)	T
Other third party contributions	G		M
TOTAL CONTRIBUTIONS N 25,000.00			
		(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	S1 43,436.33	Allocated earnings or losses	O 1,288.35	Loss	L
Retirement phase account balance - Non CDBIS	S2 36,854.43	Inward rollovers and transfers	P		
Retirement phase account balance - CDBIS	S3 0.00	Outward rollovers and transfers	Q		Code
	0 TRIS Count	Lump Sum payment	R1		Code
		Income stream payment	R2		
CLOSING ACCOUNT BALANCE S 80,290.76					
				S1 plus S2 plus S3	
Accumulation phase value	X1				
Retirement phase value	X2				
Outstanding limited recourse borrowing arrangement amount	Y				

Sensitive (when completed)

Title	Mr	See the Privacy note in the Declaration.	Member Number	3
Family name	Coco	Member's TFN	Account status	0 Code
First given name	Luigi			
Other given names				
Date of birth	17/01/1967	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 1,404,280.86

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**

Receipt date **H1**

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 Contributions) **M**

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

Other transactions

Accumulation phase account balance **S1** 1,458,949.75

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

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

0 TRIS Count

Allocated earnings or losses **O** 54,668.89 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 1,458,949.75
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member's TFN	4
Family name	Coco		Account status
First given name	Guisepe		<input type="radio"/> Code
Other given names			
Date of birth	15/03/1971	If deceased, date of death	

Contributions OPENING ACCOUNT BALANCE 1,406,968.74

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A</p> <p>ABN of principal employer A1</p> <p>Personal contributions B</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p> <p style="text-align: right;">TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H</p> <p>Receipt date H1</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M</p>
--	--

Other transactions

<p>Accumulation phase account balance S1 1,461,765.29</p> <p>Retirement phase account balance - Non CDBIS S2 0.00</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses O 54,796.55 Loss</p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q</p> <p>Lump Sum payment R1 Code</p> <p>Income stream payment R2 Code</p>	
CLOSING ACCOUNT BALANCE S 1,461,765.29 S1 plus S2 plus S3		
Accumulation phase value X1	Retirement phase value X2	Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 <input type="text"/>	
Australian non-residential real property J2 <input type="text"/>	
Overseas real property J3 <input type="text"/>	
Australian shares J4 <input type="text"/>	
Overseas shares J5 <input type="text"/>	
Other J6 <input type="text"/>	
Property count J7 <input type="text"/>	

Cash and term deposits	E	<input type="text" value="448,433"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text" value="1,418,632"/>
Residential real property	L	<input type="text" value="1,155,098"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="50,885"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="3,073,048"/>
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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	<input type="checkbox"/> A <input type="checkbox"/> Y	Print Y for yes or N for no.	<input type="text" value="33,734"/>
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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<input type="checkbox"/> A	Print Y for yes or N for no.
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<input type="checkbox"/> B	Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="3,008,291"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="64,757"/>
TOTAL LIABILITIES		Z	<input type="text" value="3,073,048"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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 2020–21 income year, write 2021). **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 2021. **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 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

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 (if required) 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

Luigi Coco

Date Day Month Year
15-02-2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

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 2021 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

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)

Histar Superannuation Fund

130 Bartholomew Road
Elimbah QLD 4516

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 40%
Australian Fixed Interest	0% to 35%
Australian Managed Funds	0% to 35%
Direct and Indirect Property	25% to 95%
Australian Shares	0% to 35%
International Shares	0% to 35%

Additionally the trustees may use derivatives where appropriate as a

means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or are to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Antonio Coco Date: 17-02-2022
Antonio Coco

Giuseppe Coco Date: 15-02-2022
Giuseppe Coco

Elena Coco Date: 17-02-2022
Elena Coco

Luigi Coco Date: 15-02-2022
Luigi Coco

Histar Superannuation Fund
PO Box 1088 CABOOLTURE QLD 4510

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Histar Superannuation Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Histar Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

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

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

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

Superannuation Fund Books/Records/Minutes

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

Asset Form

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

Ownership and Pledging of Assets

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

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

Investments

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

Trust Deed

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

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules always during the year. Also, there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, the relevant requirements of the following provisions:

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

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

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

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets, or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

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

Related Parties

- (w) The fund has not made any loans to or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arm's length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

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

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

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

Fair Value Measurements and Disclosures

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

Going Concern

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

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

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

Events after Balance Sheet Date

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

Comparative Information

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

Fraud and Error

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

Legal Matters

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

General

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

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

Additional Matters

There are no additional matters.

Signed by the Antonia Coco and Elena Coco as Trustee for the Histar Superannuation Fund

Antonio Coco

Director / Trustee

Antonio Coco

Elena Coco

Director / Trustee

Elena Coco

Histar Superannuation Fund

Dear Luigi and Giuseppe Coco

Histar Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

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

Our Responsibilities

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

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

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

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

Trustees' Responsibilities

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

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

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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

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

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

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

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

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

Report on Significant Matters

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

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

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

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

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

Quality Control

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

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

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

Independence/Conflict of Interest

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

Outsourced Services

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

Data Storage

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

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

Limitation of Liability

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

Other

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

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

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

To: MR ANTHONY BOYS

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

For and on behalf of Antonia Coco and Elena Coco as trustee for the Histar Superannuation Fund

**Signed &
Dated**

Antonio Coco

Elena Coco

Yours sincerely
ANTHONY BOYS – REGISTERED COMPANY AUDITOR




17-02-2022

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: T5TL8-ZKDDD-7UWDY-RSXFS

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Shared via link Sent: 11 Feb 2022 01:26:39 UTC Viewed: 11 Feb 2022 02:24:41 UTC Signed: 11 Feb 2022 02:25:47 UTC		 IP address: 14.202.251.9 Location: Brisbane, Australia
Luigi Coco Email: info@cocoandsons.com.au Sent: 11 Feb 2022 01:26:39 UTC Viewed: 14 Feb 2022 23:48:22 UTC Signed: 14 Feb 2022 23:51:03 UTC		 IP address: 110.143.101.76 Location: Eimbah, Australia
Giuseppe Coco Email: gcoco71@outlook.com Sent: 11 Feb 2022 01:26:39 UTC Viewed: 15 Feb 2022 00:05:07 UTC Signed: 15 Feb 2022 00:08:26 UTC		 IP address: 110.143.101.76 Location: Eimbah, Australia
Antonio Coco Email: pandasg2020@gmail.com Shared via link Sent: 11 Feb 2022 01:26:39 UTC Viewed: 17 Feb 2022 06:02:03 UTC Signed: 17 Feb 2022 06:04:03 UTC		 IP address: 110.143.101.76 Location: Eimbah, Australia

Document completed by all parties on:
17 Feb 2022 06:06:52 UTC

Page 1 of 2




Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



Signature Certificate

Reference number: T5TL8-ZKDDD-7UWDY-RSXFS

Signer	Timestamp	Signature
Elena Coco Email: tabsg107@gmail.com Shared via link Sent: 11 Feb 2022 01:26:39 UTC Viewed: 17 Feb 2022 06:04:29 UTC Signed: 17 Feb 2022 06:06:52 UTC		 IP address: 110.143.101.76 Location: Elimbah, Australia

Document completed by all parties on:
17 Feb 2022 06:06:52 UTC

Page 2 of 2



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PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.

