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# **Workpapers - 2022 Financial Year**

## **Andre Asto Super Fund**

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 02 December 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$1,359.00)	(\$1,009.00)	34.69%	Completed
24700	Changes in Market Values of Investments	\$14,100.00	\$9,600.00	46.88%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
48500	Income Tax Expense	(\$1,613.85)	(\$1,159.35)	39.2%	Completed
49000	Profit/Loss Allocation Account	(\$12,486.15)	(\$8,760.65)	42.53%	Completed
50000	Members	(\$26,081.69)	(\$38,567.84)	(32.37)%	Completed
60400	Bank Accounts	\$5.27	\$5.27	0%	Completed
77600	Shares in Listed Companies (Australian)	\$12,000.00	\$26,100.00	(54.02)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
89000	Deferred Tax Liability/Asset	\$14,076.42	\$12,462.57	12.95%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ASTAND00001A	(Contributions) Asto, Andre - Accumulation (Accumulation)	(\$1,359.00)	(\$1,009.00)	34.69%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,359.00)	(\$1,009.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## Andre Asto Super Fund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Asto, Andre	Provided	46	38,567.84	0.00	1,359.00	0.00	0.00	1,359.00
<b>All Members</b>				<b>0.00</b>	<b>1,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Asto, Andre	Concessional (5 year carry forward cap available)	0.00	102,289.40	102,289.40 Below Cap
	Non-Concessional	1,359.00	110,000.00	108,641.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Asto, Andre							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	210.60	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	24,789.40	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	49,789.40	74,789.40	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	74,789.40	102,289.40	102,289.40 Below Cap
Total Super Balance	0.00	14,179.69	16,630.67	13,664.67	47,328.49	38,567.84	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Asto, Andre	N/A	2,110.00	1,588.00	1,009.00	1,359.00	N/A	Bring Forward Not Triggered

**Asto, Andre**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
21/11/2021		Personal - Non-Concessional		550.00									
16/05/2022		Personal - Non-Concessional		259.00									
30/06/2022	2021 Superhelp fee	Personal - Non-Concessional		550.00									
<b>Total - Asto, Andre</b>			<b>0.00</b>	<b>1,359.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for All Members</b>			<b>0.00</b>	<b>1,359.00</b>	<b>0.00</b>	<b>0.00</b>							

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$14,100.00	\$9,600.00	46.88%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,100.00	\$9,600.00	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Andre Asto Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SVY.AX - Stavely Minerals Limited										
	01/07/2021	Opening Balance	60,000.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,100.00)	0.00	24,000.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,500.00	0.00	25,500.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	23,700.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,500.00)	0.00	19,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,200.00)	0.00	12,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60,000.00</b>	<b>0.00</b>	<b>(14,100.00)</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(14,100.00)</b>					<b>0.00</b>
										<b>(14,100.00)</b>

Andre Asto Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	87,290.56				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>87,290.56</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				



Andre Asto Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	87,290.56				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>87,290.56</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0498.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Andre Asto Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	2021 Superhelp fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

Total Debits: 550.00

Total Credits: 0.00



# TAX INVOICE

Andre Asto

**Invoice Date**  
10 Mar 2022

**Invoice Number**  
INV-0498

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

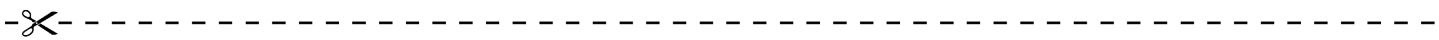
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
<b>TOTAL AUD</b>					550.00
Less Amount Paid					550.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 24 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Andre Asto  
**Invoice Number** INV-0498

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**Amount Due** **0.00**  
**Due Date** 24 Mar 2022

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**Amount Enclosed**

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Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)
- ATO\_Income Tax.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Andre Asto Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
	ATO Supervisory Levy (30400)				
16/05/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Total Debits:</b>	<b>259.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR ANDRE ASTO  
 SUPER FUND  
**ABN** 83 663 524 890  
**TFN** 968 080 120

## Income tax 002

<b>Date generated</b>	17/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$259.00	\$0.00
17 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
12 May 2021	11 May 2021	Payment received		\$259.00	\$0.00
14 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR



# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice X19717.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Andre Asto Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
	Auditor's Remuneration (30700)				
21/11/2021			550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 14 Mar 2022  
Invoice Number X19717  
Due Date 28 Mar 2022

SuperHelp Australia Pty Ltd  
Attention: Sandra  
PO Box 1906  
MACQUARIE CENTRE NSW 2113

## TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund:  Andre Asto Super Fund for the year ending 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>550.00</b>

## Payment Advice



### DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**  
BSB: **484 799** Account No.: **20423 2240**  
Please quote the invoice number(s) as a reference.



### by mail

Detach this section and mail your cheque to:

Gold Group Consulting  
PO Box 428  
Southport QLD 4215  
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19717  
Amount Due: \$ 550.00  
Due Date: 28 Mar 2022



CHARTERED ACCOUNTANTS - SINCE 1969

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,613.85)	(\$1,159.35)	39.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,613.85)	(\$1,159.35)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$12,486.15)	(\$8,760.65)	42.53%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12,486.15)	(\$8,760.65)	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ASTAND00001A	Asto, Andre - Accumulation (Accumulation)	(\$38,567.84)	(\$1,359.00)	\$15,459.00		(\$1,613.85)	(\$26,081.69)	(32.37)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$38,567.84)	(\$1,359.00)	\$15,459.00		(\$1,613.85)	(\$26,081.69)	

## Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# Andre Asto Super Fund

## Members Statement

Andre Asto  
 PO Box 132  
 Sandown Village, Victoria, 3171, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		47	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	26,081.69
Date Joined Fund:		02/09/2015	Total Death Benefit:	26,081.69
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		ASTAND00001A	Disability Benefit:	0.00
Account Start Date:		02/09/2015		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

### Your Balance

Total Benefits	26,081.69
<u>Preservation Components</u>	
Preserved	25,234.19
Unrestricted Non Preserved	39.71
Restricted Non Preserved	807.79
<u>Tax Components</u>	
Tax Free	6,300.57
Taxable	19,781.12

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	38,567.84	47,328.49
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,359.00	1,009.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15,459.00)	(10,929.00)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(1,613.85)	(1,159.35)
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 30/06/2022	26,081.69	38,567.84



# Andre Asto Super Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Andre Asto  
Director

Andre Asto Super Fund  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Andre Asto (Age: 47)</b>											
ASTAND00001A - Accumulation											
38,567.84	1,359.00		(15,459.00)				(1,613.85)				26,081.69
<b>38,567.84</b>	<b>1,359.00</b>		<b>(15,459.00)</b>				<b>(1,613.85)</b>				<b>26,081.69</b>
<b>38,567.84</b>	<b>1,359.00</b>		<b>(15,459.00)</b>				<b>(1,613.85)</b>				<b>26,081.69</b>

# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10591681	CBA Business Transaction Account 10591681	\$0.42	\$0.42	0%
CBA18532958	CBA Direct Investment Account 18532958	\$4.85	\$4.85	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5.27	\$5.27	

## Supporting Documents

- Bank Statement Report [Report](#)
- 2022\_CBA 681.pdf [CBA10591681](#)
- 2022\_CBA 958.pdf [CBA18532958](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

**Andre Asto Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10591681  
**Account Name:** CBA Business Transaction Account 10591681  
**BSB and Account Number:** 063587 10591681

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 0.42						\$ 0.42	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			0.42		
30/06/2022	CLOSING BALANCE			0.42		

**Andre Asto Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA18532958

**Account Name:** CBA Direct Investment Account 18532958

**BSB and Account Number:** 067167 18532958

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 4.85						\$ 4.85	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			4.85		
30/06/2022	CLOSING BALANCE			4.85		

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ANDRE ASTO  
PO BOX 132  
SANDOWN VILLAGE VIC 3171**Account Number** 06 3587 10591681**Statement Period** 1 Jul 2021 - 30 Sep 2021**Closing Balance** \$0.42 CR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

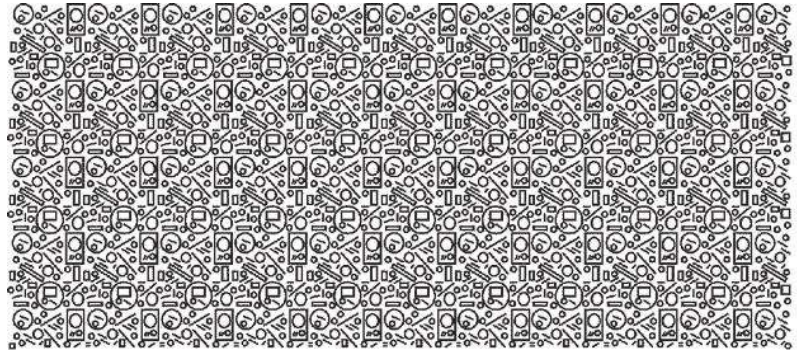
**Name:** DOUBLE A SUPER PTY LTD AS TRUSTEES FOR A  
NDRE ASTO SUPER FUND**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$0.42 CR
30 Sep	2021 CLOSING BALANCE			\$0.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.42 CR		Nil		Nil		\$0.42 CR





### Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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027

ANDRE ASTO  
PO BOX 132  
SANDOWN VILLAGE VIC 3171**Account Number** 06 3587 10591681**Statement****Period** 1 Oct 2021 - 30 Dec 2021**Closing Balance** \$0.42 CR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

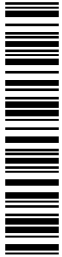
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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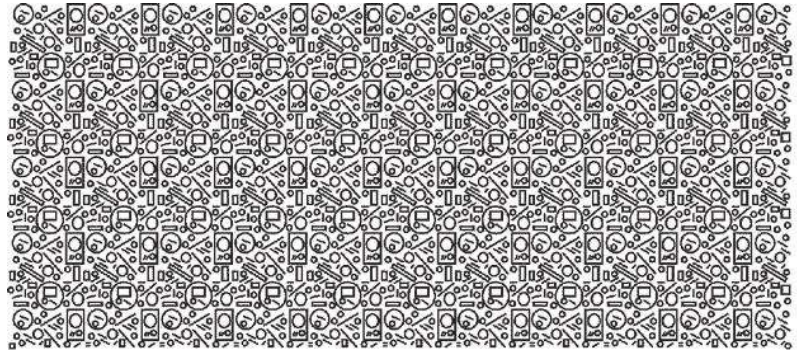
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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$0.42 CR
30 Dec 2021	CLOSING BALANCE			\$0.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.42 CR		Nil		Nil		\$0.42 CR







### Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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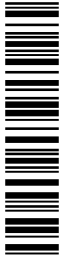
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027

ANDRE ASTO  
PO BOX 132  
SANDOWN VILLAGE VIC 3171**Account Number** 06 3587 10591681**Statement Period** 31 Dec 2021 - 30 Mar 2022**Closing Balance** \$0.42 CR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

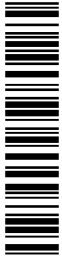
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

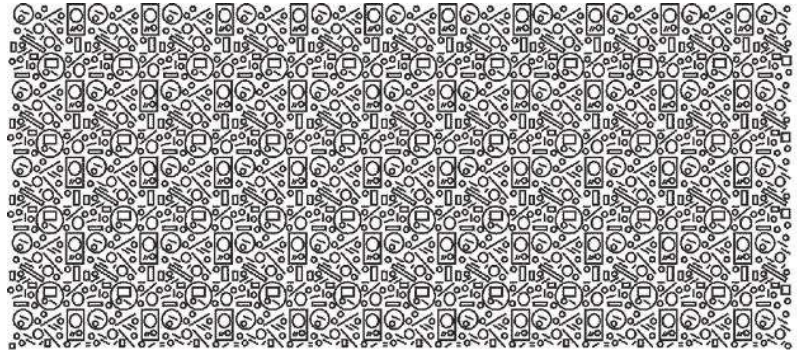
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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$0.42 CR
30 Mar 2022	CLOSING BALANCE			\$0.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.42 CR		Nil		Nil		\$0.42 CR





### Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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027

ANDRE ASTO  
PO BOX 132  
SANDOWN VILLAGE VIC 3171**Account Number** 06 3587 10591681**Statement****Period** 31 Mar 2022 - 30 Jun 2022**Closing Balance** \$0.42 CR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

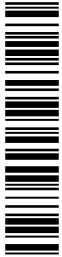
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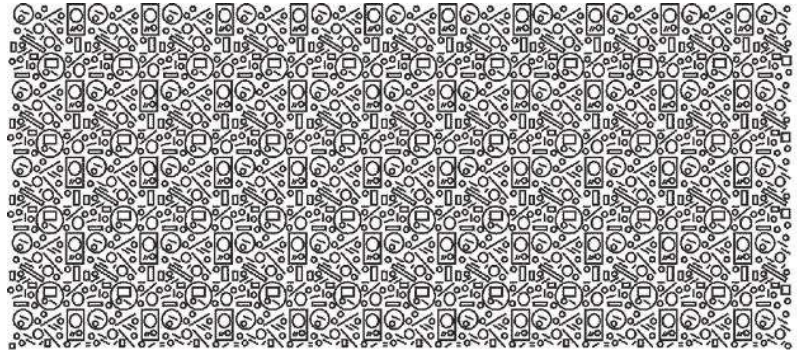
**Name:** DOUBLE A SUPER PTY LTD AS TRUSTEES FOR A  
NDRE ASTO SUPER FUND**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$0.42 CR
30 Jun 2022	CLOSING BALANCE			\$0.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.42 CR		Nil		Nil		\$0.42 CR





### Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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Account Number 06 7167 18532958

Statement Period 15 Apr 2021 - 14 Oct 2021

Closing Balance \$4.85 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



027

MR ANDRE ASTO  
 PO BOX 132  
 SANDOWN VILLAGE VIC 3171

## Direct Investment Account

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Name: DOUBLE A SUPER PTY LTD ITF ANDRE ASTO SU  
 PER FUND

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Date	Transaction	Debit	Credit	Balance
15 Apr 2021	OPENING BALANCE			\$4.85 CR
14 Oct 2021	CLOSING BALANCE			\$4.85 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4.85 CR		Nil		Nil		\$4.85 CR

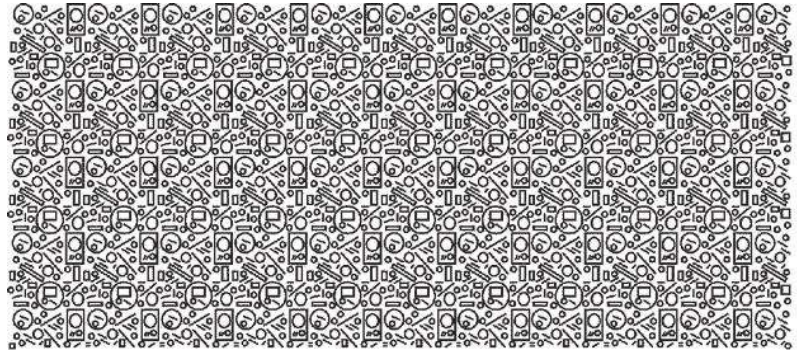
## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.





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# Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 18532958

Statement Period 15 Oct 2021 - 14 Apr 2022

Closing Balance \$4.85 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



027

MR ANDRE ASTO  
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15 Oct 2021	OPENING BALANCE			\$4.85 CR
14 Apr 2022	CLOSING BALANCE			\$4.85 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4.85 CR		Nil		Nil		\$4.85 CR

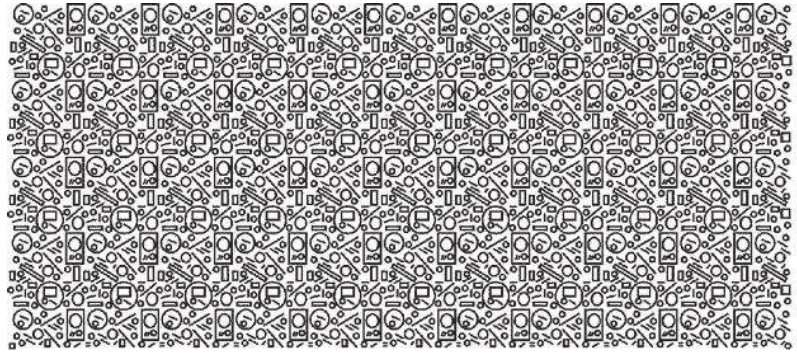
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Date	Balance	Standard Credit Interest Rate (p.a.)
14 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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\*\* 7395.20353.1.1 ZZ258R3 0303SL.R3.S951.D104.O.V06.00.35

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# Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 18532958

Statement Period 15 Apr 2022 - 14 Oct 2022

Closing Balance \$4.85 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



027

MR ANDRE ASTO  
 PO BOX 132  
 SANDOWN VILLAGE VIC 3171

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Date	Transaction	Debit	Credit	Balance
15 Apr 2022	OPENING BALANCE			\$4.85 CR
14 Oct 2022	CLOSING BALANCE			\$4.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4.85 CR		Nil		Nil		\$4.85 CR

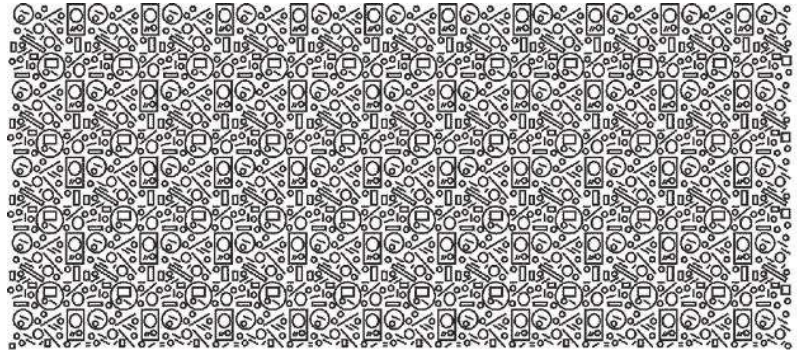
## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.50%
	\$20,000.00 - \$49,999.99	0.80%
	\$50,000.00 - \$99,999.99	1.00%
	\$100,000.00 - \$249,999.99	1.40%
	\$250,000.00 - \$499,999.99	1.70%
	\$500,000.00 and over	1.85%

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\*\* 7674.21679.1.1.ZZ258R3 0303SL.R3.S951.D287.O.V06.00.35

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Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SVY.AX	Stavely Minerals Limited	60000.000000	\$12,000.00	60000.000000	\$26,100.00	(54.02)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		60000.000000	\$12,000.00	60000.000000	\$26,100.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2704810-2022EOFYMerged.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

**Andre Asto Super Fund**  
**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA10591681	CBA Business Transaction Account 10591681					0.42	
CBA18532958	CBA Direct Investment Account 18532958					4.85	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
SVY.AX	Stavely Minerals Limited				Setup	60,000.0000	<b>60,000.0000</b>

Andre Asto Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Business Transaction Account 10591681		0.42							0.42	0.42
CBA Direct Investment Account 18532958		4.85							4.85	4.85
		<b>5.27</b>							<b>5.27</b>	<b>5.27</b>
<b>Shares in Listed Companies (Australian)</b>										
SVY.AX - Stavelly Minerals Limited	60,000.00	9,889.90						60,000.00	9,889.90	12,000.00
		<b>9,889.90</b>							<b>9,889.90</b>	<b>12,000.00</b>
		<b>9,895.17</b>							<b>9,895.17</b>	<b>12,005.27</b>



# Financial Year Summary

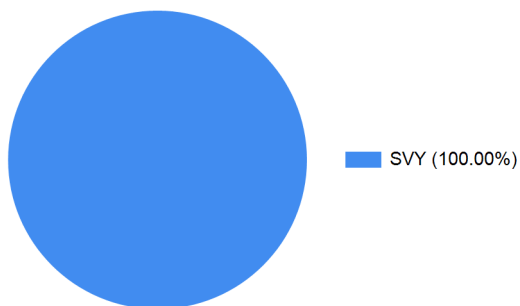
1 JULY 2021 - 30 JUNE 2022



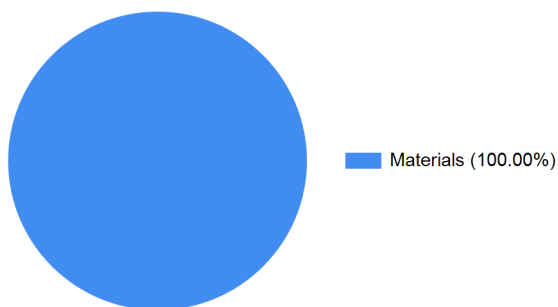
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2704810	DOUBLE A SUPER PTY LTD <ANDRE ASTO SUPER FUND A/C>	\$12,000.00
CDIA	18532958	<ANDRE ASTO SUPER FUND A/C>	\$4.85
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$12,004.85</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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# Portfolio Valuation

30 JUNE 2022



SHARES - 2704810 - HIN 71570070

DOUBLE A SUPER PTY LTD <ANDRE ASTO SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SVY - STAVELY MINERALS LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.2000	\$12,000.00	99.96%
		<b>Sub Total</b>	<b>\$12,000.00</b>	<b>99.96%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716718532958	\$4.85	0.04%	
	<b>TOTAL</b>	<b>\$12,004.85</b>	<b>100.00%</b>

30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DOUBLE A SUPER PTY LTD <ANDRE ASTO  
SUPER FUND A/C>

SHARES - 2704810 - HIN 71570070

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 2704810 - HIN 71570070

DOUBLE A SUPER PTY LTD <ANDRE ASTO SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18532958	\$0.00
TOTAL	\$0.00

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO\_Income Tax.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Andre Asto Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

---

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Total Segment ECPI *</b>					
<b>SMSF Annual Return Rounding</b>					<b>0.00</b>
<b>Total ECPI</b>					<b>0.00</b>

---

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Andre Asto Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	21/11/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label J</b>							
	30/06/2022	30100	Accountancy Fees	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
	16/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	809.00	0.00
					<b>Total Segment Expenses</b>	<b>1,359.00</b>	<b>0.00</b>
					<b>Total Expenses *</b>	<b>1,359.00</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**Andre Asto Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(14,100.00)
<b>Less</b>	
Non Taxable Contributions	1,359.00
	<hr/> 1,359.00
<b>Add</b>	
Decrease in MV of investments	14,100.00
	<hr/> 14,100.00
<b>Taxable Income or Loss</b>	<hr/> (1,359.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

# Andre Asto Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	21/11/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2022	30100	Accountancy Fees	550.00
	16/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>809.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>809.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,359.00
<b>Sub-Total</b>				<b>1,359.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,359.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,359.00)
<b>Sub-Total</b>				<b>(1,359.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,359.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,359.00
<b>Sub-Total</b>				<b>1,359.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,359.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR ANDRE ASTO  
 SUPER FUND  
**ABN** 83 663 524 890  
**TFN** 968 080 120

## Income tax 002

<b>Date generated</b>	17/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$259.00	\$0.00
17 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
12 May 2021	11 May 2021	Payment received		\$259.00	\$0.00
14 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$14,076.42	\$12,462.57	12.95%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,076.42	\$12,462.57	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report



**Andre Asto Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
SVY.AX	Stavely Minerals Limited	(14,100.00)	(4,700.00)	(9,400.00)	(9,400.00)
		(14,100.00)	(4,700.00)	(9,400.00)	(9,400.00)
<b>Total</b>		(14,100.00)	(4,700.00)	(9,400.00)	(9,400.00)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(12,462.57)			
Current Year Transactions		(1,410.00)			
Total Capital Losses		0.00			
Total Tax Losses		(203.85)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(14,076.42)			

# A - Financial Statements

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# B - Permanent Documents

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Andre Asto Super Fund Fund Summary Report

As at 30 June 2022

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## Fund Details

Date Formed: 11/08/2015  
Tax File Number: Provided  
ABN: 83663524890

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: No

## Postal Address:

PO Box 132  
Sandown Village, Victoria 3171

## Physical Address:

PO Box 132  
Sandown Village, Victoria 3171

## Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Asto, Andre	47	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Asto, Andre
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Double A Super Pty Ltd Asto, Andre

## C - Other Documents

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Signed\_Investment Strategy\_Andre Asto.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Andre Asto Super Fund Investment Strategy

## Overview

The aim of this strategy is to provide the Members with an income on retirement.

## Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

## Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

## Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 99 %	99 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

## Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

## Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 10/11/2022



# D - Pension Documentation

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Andre Asto Super Fund**

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Andre Asto



# E - Estate Planning

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Signed\_Death\_Benefit\_Nomination.pdf

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

# ANDRE ASTO SUPER FUND

## APPLICATION FOR MEMBERSHIP

Full Name: Andre Asto  
Address: 83 Carlton Road  
Dandenong North Vic 3175  
Date of Birth: 13/01/1975

I make application to become a member of the Andre Asto Super Fund ("The Fund")

\*I hereby authorise my current Employer to deduct from my salary such amounts (if any) as are from time to time agreed upon by myself and my employer as contributions to be made by me to the abovementioned Fund.

\* The Applicant hereby applies to make contributions to the Fund and agrees to be bound by the Deed and Rules governing the Fund.

Pursuant to the authorisations for the collection of Tax File Numbers ("TFN") contained in the taxation laws, the *Superannuation Industry (Supervision) Act 1993* and the *Privacy Act 1988*, I hereby agree to provide my TFN as follows:


My Tax File Number is: 2 1 2 4 7 0 6 9 5  
and I hereby authorise the trustees to use this tax file number.

### NOMINATION OF BENEFICIARIES (Non Binding)

Whilst I acknowledge the discretion the Trustees have to determine who the benefit is paid to, I hereby nominate the following persons to receive the benefit payable by the Trustees of the fund in the event of my death:

Name and Address	Relationship to member	Proportion of benefit
Konrad Asto 27 LINCOLN AVENUE	FATHER	100 %
Glen Waverley, 3150 VICTORIA		%

Dated this 12<sup>th</sup> day of August 2015

Signature of Applicant: X 

## BINDING DEATH BENEFIT NOMINATION

To the Trustees of the Andre Asto Super Fund.....

I Andre Asto,.....

of 83 Carlton Road.....

Dandenong North Vic 3175.....

as a member of the above fund, direct you to pay my death benefit to the following persons in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit	Transfer via Lump Sum or Pension
Konrad Asto	Father	100.0%	Lump Sum
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

If any of the person nominated above predecease me I direct you to pay the proportion of my death benefit that would have been payable to that person to the following persons in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit	Transfer via Lump Sum or Pension
Daniel Asto	Brother	100.0%	Lump Sum
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

I understand that:

1. I can amend or revoke this Nomination at any time by providing a new nomination.
2. Unless amended or revoked earlier, this nomination is binding on the trustees for a period of three (3) years from the date this nomination is signed.

OR

I understand that this nomination will not lapse unless I amend or revoke it.

(cross out whichever is inapplicable)

3. If the total proportion of my benefit nominated above does not equal my entire benefit then I understand that the trustee shall have discretion as to where the remaining proportion of my benefit shall be paid.
4. I understand that if I have not completed this nomination correctly then it may be invalid and that the trustee may then have a discretion as to where my benefit is paid.

I acknowledge that I have been provided with the necessary information to enable me to make an informed nomination and I fully understand the effect of this nomination.

Signed

Date:

15/9/15

**Witnesses:** (This nomination must be signed by 2 witnesses over the age of 18 and not named as beneficiaries)

We declare that:

- \* This Nomination was signed by the member in our presence
- \* We are aged 18 years or older
- \* We are not named as beneficiaries in this nomination.

Name:

Andrew Wollley

Date:

15/9/15

Name:

Anthony Stevenson

Date:

15/09/2015