
Verduci Family Trust Superannuation Plan

Reports

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Verduci Family Trust Superannuation Plan
Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Direct Property	6A	\$3,648,757.10	\$3,648,757.10
Shares in Listed Companies	6B	\$756,290.00	\$583,914.00
Units In Unlisted Unit Trusts	6C	\$3,907,209.24	\$3,907,209.24
Other Assets			
Cash At Bank		\$6,199.06	\$105,995.24
Receivables		\$93,109.26	\$47,829.71
Total Assets		<u>\$8,411,564.66</u>	<u>\$8,293,705.29</u>
Liabilities			
Income Tax Payable		\$8,714.07	\$109,321.03
Other Taxes Payable		\$3,391.48	(\$105,191.28)
Total Liabilities		<u>\$12,105.55</u>	<u>\$4,129.75</u>
Net Assets Available to Pay Benefits		<u>\$8,399,459.11</u>	<u>\$8,289,575.54</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Vincent Anthony Verduci		\$5,197,013.10	\$5,124,822.06
Mrs Carol Verduci		\$2,856,419.18	\$2,832,367.25
Ms Josephine Verduci		\$227,823.77	\$216,273.36
Ms Michelle Verduci-Smith		\$118,203.06	\$116,112.87
Total Liability for Accrued Benefits		<u>\$8,399,459.11</u>	<u>\$8,289,575.54</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Verduci Family Trust Superannuation Plan
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Contributions			
Employer		\$27,000.00	\$13,062.50
Investment Gains			
Realised Capital Gains	8A	\$135,487.09	\$2,351.55
Investment Income			
Distributions	7A	\$93,109.26	\$47,829.71
Dividends	7B	\$46,278.58	\$9,428.57
Interest	7C	\$29.90	\$94.93
Rent	7D	\$272,925.15	\$260,457.94
		<u>\$574,829.98</u>	<u>\$333,225.20</u>
Expenses			
Member Payments			
Lump Sums Paid		-	\$193,833.40
Pensions Paid		\$89,080.00	\$128,210.00
Other Expenses			
Accountancy Fee		-	\$12,000.00
Actuarial Fee		\$102.50	\$123.00
ASIC Fees		\$139.00	\$55.00
Auditor Fee		\$825.00	\$770.00
Depreciation		\$432.33	\$432.33
Fund Administration Fee		\$15,375.00	\$15,375.00
General Expense		-	\$277.27
Property Expenses		\$17,149.10	\$45,186.58
SMSF Supervisory Levy		\$259.00	\$259.00
Tax Agent Fee		\$12,500.00	-
Investment Losses			
Decrease in Market Value	8B	\$283,161.83	(\$122,784.73)
		<u>\$419,023.76</u>	<u>\$273,736.85</u>
Benefits Accrued as a Result of Operations before Income Tax		\$155,806.22	\$59,488.35
Income Tax			
Income Tax Expense		\$45,922.65	\$24,225.60
		<u>\$45,922.65</u>	<u>\$24,225.60</u>
Benefits Accrued as a Result of Operations		\$109,883.57	\$35,262.75

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member	Number: 1
Mr Vincent Anthony Verduci	Date of Birth: 7 January 1944 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$3,495,960.48
Vincent Pension Account	\$1,001,268.71
Vincent Pension 2015	\$627,592.87
Total as at 1 Jul 2021	<u>\$5,124,822.06</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$3,574,270.12
Vincent Pension Account	\$997,508.21
Vincent Pension 2015	\$625,234.77
Total as at 30 Jun 2022	<u>\$5,197,013.10</u>

Your Tax Components

Tax Free	\$1,552,422.50
Taxable - Taxed	\$3,644,590.60
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$5,197,013.10

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 1	Date of Birth: 7 January 1944
Mr Vincent Anthony Verduci	Date Joined Fund: 30 November 1993
Accumulation Account	Eligible Service Date: 30 November 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 1993

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	\$3,495,960.48	Tax Free	24.4497 % \$873,899.95
<i>Increases to your account:</i>		Taxable - Taxed	\$2,700,370.17
Employer Contributions	\$18,000.00	Taxable - Untaxed	\$-
Share Of Net Fund Income	\$91,993.90	Your Preservation Components	
<u>Total Increases</u>	<u>\$109,993.90</u>	Preserved	\$-
<i>Decreases to your account:</i>		Restricted Non Preserved	\$-
Contributions Tax	\$2,700.00	Unrestricted Non Preserved	\$3,574,270.12
Tax on Net Fund Income	\$28,984.26	Your Insurance Benefits	
<u>Total Decreases</u>	<u>\$31,684.26</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u>\$3,574,270.12</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member	Date of Birth: 7 January 1944
Number: 1	Date Joined Fund: 30 November 1993
Mr Vincent Anthony Verduci	Eligible Service Date: 30 November 1993
Pension Account	Tax File Number Held: Yes
Vincent Pension Account	Account Start Date: 10 June 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$1,001,268.71
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$26,279.50
<u>Total Increases</u>	<u>\$26,279.50</u>
<i>Decreases to your account:</i>	
Pension Payments	\$30,040.00
<u>Total Decreases</u>	<u>\$30,040.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$997,508.21</u></u>

Your Tax Components		
Tax Free	25.4627 %	\$253,992.10
Taxable - Taxed		\$743,516.11
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$997,508.21

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member	Date of Birth: 7 January 1944
Number: 1	Date Joined Fund: 30 November 1993
Mr Vincent Anthony Verduci	Eligible Service Date: 30 November 1993
Pension Account	Tax File Number Held: Yes
Vincent Pension 2015	Account Start Date: 18 June 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$627,592.87	Tax Free 67.8994 % \$424,530.45
<i>Increases to your account:</i>	Taxable - Taxed \$200,704.32
Share Of Net Fund Income \$16,471.90	Taxable - Untaxed \$-
<u>Total Increases</u> \$16,471.90	Your Preservation Components
<i>Decreases to your account:</i>	Preserved \$-
Pension Payments \$18,830.00	Restricted Non Preserved \$-
<u>Total Decreases</u> \$18,830.00	Unrestricted Non Preserved \$625,234.77
Withdrawal Benefit as at 30 Jun 2022 \$625,234.77	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2022

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St Footscray, VIC 3011
Member	Number: 2
Mrs Carol Verduci	Date of Birth: 23 December 1948 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$1,223,671.67
Carol Pension Account	\$1,179,722.11
Carol Pension 2015	\$428,973.47
Total as at 1 Jul 2021	<u><u>\$2,832,367.25</u></u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$1,245,699.84
Carol Pension Account	\$1,181,203.85
Carol Pension 2015	\$429,515.49
Total as at 30 Jun 2022	<u><u>\$2,856,419.18</u></u>

Your Tax Components

Tax Free	\$634,879.43
Taxable - Taxed	\$2,221,539.75
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$2,856,419.18

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St Footscray, VIC 3011
Member	Date of Birth: 23 December 1948
Mrs Carol Verduci	Date Joined Fund: 30 November 1993
Accumulation Account	Eligible Service Date: 30 November 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 1993

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$1,223,671.67
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$32,160.82
<u>Total Increases</u>	<u>\$32,160.82</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	\$10,132.65
<u>Total Decreases</u>	<u>\$10,132.65</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,245,699.84</u></u>

Your Tax Components		
Tax Free	23.1966 %	\$288,960.14
Taxable - Taxed		\$956,739.70
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,245,699.84

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St Footscray, VIC 3011
Member	Date of Birth: 23 December 1948
Number: 2	Date Joined Fund: 30 November 1993
Mrs Carol Verduci	Eligible Service Date: 30 November 1993
Pension Account	Tax File Number Held: Yes
Carol Pension Account	Account Start Date: 10 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$1,179,722.11	Tax Free 9.3468 % \$110,404.37
<i>Increases to your account:</i>	Taxable - Taxed \$1,070,799.48
Share Of Net Fund Income \$30,971.74	Taxable - Untaxed \$-
<u>Total Increases</u> \$30,971.74	Your Preservation Components
<i>Decreases to your account:</i>	Preserved \$-
Pension Payments \$29,490.00	Restricted Non Preserved \$-
<u>Total Decreases</u> \$29,490.00	Unrestricted Non Preserved \$1,181,203.85
Withdrawal Benefit as at 30 Jun 2022 \$1,181,203.85	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 870 Lygon St Footscray, VIC 3011
Member	Date of Birth: 23 December 1948
Number: 2	Date Joined Fund: 30 November 1993
Mrs Carol Verduci	Eligible Service Date: 30 November 1993
Pension Account	Tax File Number Held: Yes
Carol Pension 2015	Account Start Date: 18 June 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$428,973.47
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$11,262.02
<u>Total Increases</u>	<u>\$11,262.02</u>
<i>Decreases to your account:</i>	
Pension Payments	\$10,720.00
<u>Total Decreases</u>	<u>\$10,720.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$429,515.49</u></u>

Your Tax Components		
Tax Free	54.8327 %	\$235,514.92
Taxable - Taxed		\$194,000.57
Taxable - Untaxed		\$-

Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$429,515.49

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

- Vincent Anthony Verduci,
- Carol Verduci,
- Michelle Verduci-Smith and
- Josephine Verduci

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
 Vincent Anthony Verduci
 Director - VERDUCI SUPERFUND PTY LTD

.....
 Carol Verduci
 Director - VERDUCI SUPERFUND PTY LTD

.....
 Michelle Verduci-Smith
 Director - VERDUCI SUPERFUND PTY LTD

.....
 Josephine Verduci
 Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2022

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 84 Curtain Street CARLTON NORTH, VIC 3054
Member	Number: 3
Ms Michelle Verduci-Smith	Date of Birth: 28 September 1975 Date Joined Fund: 4 April 2005 Eligible Service Date: 4 April 2005 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$116,112.87
Total as at 1 Jul 2021	<u><u>\$116,112.87</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$118,203.06
Total as at 30 Jun 2022	<u><u>\$118,203.06</u></u>

Your Tax Components

Tax Free	\$-
Taxable - Taxed	\$118,203.06
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$118,203.06
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 84 Curtain Street CARLTON NORTH, VIC 3054
Member	Date of Birth: 28 September 1975
Number: 3	Date Joined Fund: 4 April 2005
Ms Michelle Verduci-Smith	Eligible Service Date: 4 April 2005
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 4 April 2005

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$116,112.87
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$3,051.69
<u>Total Increases</u>	<u>\$3,051.69</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	\$961.50
<u>Total Decreases</u>	<u>\$961.50</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$118,203.06</u></u>

Your Tax Components		
Tax Free	0.0000 %	\$-
Taxable - Taxed		\$118,203.06
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$118,203.06
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2022

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 876 Lygon Street CARLTON NORTH, VIC 3054
Member	Number: 4
Ms Josephine Ann Verduci	Date of Birth: 18 March 1968 Date Joined Fund: 20 June 2015 Eligible Service Date: 20 June 2015 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$216,273.36
Total as at 1 Jul 2021	<u><u>\$216,273.36</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$227,823.77
Total as at 30 Jun 2022	<u><u>\$227,823.77</u></u>

Your Tax Components

Tax Free	\$130,430.00
Taxable - Taxed	\$97,393.77
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$227,823.77
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 876 Lygon Street CARLTON NORTH, VIC 3054
Member	Date of Birth: 18 March 1968
Number: 4	Date Joined Fund: 20 June 2015
Ms Josephine Ann Verduci	Eligible Service Date: 20 June 2015
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 June 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$216,273.36	Tax Free 57.2504 % \$130,430.00
<i>Increases to your account:</i>	Taxable - Taxed \$97,393.77
Employer Contributions \$9,000.00	Taxable - Untaxed \$-
Share Of Net Fund Income \$5,694.65	Your Preservation Components
<u>Total Increases</u> \$14,694.65	Preserved \$227,823.77
<i>Decreases to your account:</i>	Restricted Non Preserved \$-
Contributions Tax \$1,350.00	Unrestricted Non Preserved \$-
Tax on Net Fund Income \$1,794.24	Your Insurance Benefits
<u>Total Decreases</u> \$3,144.24	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 \$227,823.77	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2022

Verduci Family Trust Superannuation Plan

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Verduci Family Trust Superannuation Plan

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

This report should be read in conjunction with the accompanying compilation report.

Verduci Family Trust Superannuation Plan
Notes to the Financial Statements
As at 30 June 2022

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 17 April 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the assets and the liabilities of the fund as at the date of the Statement of Financial Position. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$8,289,575.54	\$8,254,312.79
Benefits Accrued during the period	\$198,963.57	\$357,306.15
Benefits Paid during the period	(\$89,080.00)	(\$322,043.40)
Liability for Accrued Benefits at end of period	\$8,399,459.11	\$8,289,575.54

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting date.

	Current	Previous
Vested Benefits at beginning of period	\$8,289,575.54	\$8,254,312.79
Benefits Accrued during the period	\$198,963.57	\$357,306.15
Benefits Paid during the period	(\$89,080.00)	(\$322,043.40)
Vested Benefits at end of period	\$8,399,459.11	\$8,289,575.54

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
9 Franklin Ave, Mawson Lakes SA 5095	\$478,757.10	\$478,757.10
Law Little: 186 Barkly St, Footscary	\$390,000.00	\$390,000.00
Lot 73 Frome St, Adelaide (Saville Hotel)	\$570,000.00	\$570,000.00
Matchworks: 186 Barkly St, Footscary	\$884,000.00	\$884,000.00
TUFERU: 186 Barkly St, Footscary	\$416,000.00	\$416,000.00
Verduci Lawyers: 186 Barkly St, Footscary	\$910,000.00	\$910,000.00
	\$3,648,757.10	\$3,648,757.10

This report should be read in conjunction with the accompanying compilation report.

Verduci Family Trust Superannuation Plan
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
ANZ bank shares	\$440,600.00	\$281,500.00
PPK Group Limited	\$0.00	\$79,750.00
Qantas Airways Limited	\$120,690.00	\$93,200.00
Slater & Gordon Limited	\$0.00	\$414.00
Westpac Banking Corporation	\$195,000.00	\$129,050.00
	\$756,290.00	\$583,914.00

Note 6C – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Gamekeepers Secret Inn Unit Trust	\$3,907,209.24	\$3,907,209.24
	\$3,907,209.24	\$3,907,209.24

Note 7A – Distributions

	Current	Previous
Gamekeepers Secret Inn Unit Trust	\$93,109.26	\$47,829.71
	\$93,109.26	\$47,829.71

Note 7B – Dividends

	Current	Previous
ANZ bank shares	\$37,571.43	\$9,428.57
Bendigo And Adelaide Bank Limited	\$8,707.15	\$0.00
	\$46,278.58	\$9,428.57

Note 7C – Interest

	Current	Previous
CBA	\$29.90	\$94.93
	\$29.90	\$94.93

Note 7D – Rent

	Current	Previous
9 Franklin Ave, Mawson Lakes SA 5095	\$14,529.26	\$0.00
Law Little: 186 Barkly St, Footscary	\$25,783.58	\$26,092.78
Lot 73 Frome St, Adelaide (Saville Hotel)	\$22,431.61	\$22,871.12
Matchworks: 186 Barkly St, Footscary	\$73,909.54	\$72,867.98
TUFERU: 186 Barkly St, Footscary	\$21,818.18	\$17,357.56
Verduci Lawyers: 186 Barkly St, Footscary	\$72,452.98	\$71,268.50
Vincent Verduci: 186 Barkly St, Footscray	\$42,000.00	\$50,000.00
	\$272,925.15	\$260,457.94

Verduci Family Trust Superannuation Plan
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
ANZ bank shares	\$76,256.45	\$0.00
Bendigo And Adelaide Bank Limited	\$13,005.91	\$0.00
PPK Group Limited	\$32,234.21	\$0.00
Qantas Airways Limited	\$26,810.59	\$0.00
Slater & Gordon Limited	(\$14,381.50)	\$0.00
Westpac Banking Corporation	\$1,561.43	\$0.00
Units In Listed Unit Trusts		
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid	\$0.00	(\$6,798.54)
Units In Unlisted Unit Trusts		
Gamekeepers Secret Inn Unit Trust	\$0.00	\$9,150.09
	\$135,487.09	\$2,351.55

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
Law Little: 186 Barkly St, Footscary	(\$368.18)	(\$368.18)
Lot 73 Frome St, Adelaide (Saville Hotel)	(\$64.15)	(\$64.15)
Shares in Listed Companies		
ANZ bank shares	\$186,159.07	(\$79,175.56)
PPK Group Limited	\$34,261.77	(\$34,261.77)
Qantas Airways Limited	\$11,870.18	\$4,537.78
Slater & Gordon Limited	(\$14,318.18)	(\$42.00)
Westpac Banking Corporation	\$65,621.32	(\$18,050.99)
Units In Listed Unit Trusts		
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid	\$0.00	(\$4,509.95)
Units In Unlisted Unit Trusts		
Gamekeepers Secret Inn Unit Trust	\$0.00	\$9,150.09
	\$283,161.83	(\$122,784.73)

Compilation Report to the Trustees and Members of Verduci Family Trust Superannuation Plan

ABN 31 326 336 193
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Verduci Family Trust Superannuation Plan, we have compiled the accompanying special purpose financial statements of Verduci Family Trust Superannuation Plan for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Verduci Family Trust Superannuation Plan that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Verduci Family Trust Superannuation Plan are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Verduci Family Trust Superannuation Plan, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 17 April 2023

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ^{#No-TFN-quoted contributions} **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#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** \$ -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="65"/> -00	D2 \$ <input type="text" value="41"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="263"/> -00	E2 \$ <input type="text" value="168"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="519"/> -00	H2 \$ <input type="text" value="305"/> -00
Investment expenses	I1 \$ <input type="text" value="10460"/> -00	I2 \$ <input type="text" value="6688"/> -00
Management and administration expenses	J1 \$ <input type="text" value="9881"/> -00	J2 \$ <input type="text" value="5734"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="12759"/> -00 Code 0	L2 \$ <input type="text" value="0"/> -00 Code
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="306151"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="45922.65"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="0"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0"/>	
		<i>(C1 plus C2)</i>	

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

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

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

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="13883.58"/>	
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"/>	
Refundable tax offsets	E \$	<input type="text" value="13883.58"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
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"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-109790.93"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date (Day Month Year)

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
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 Amounts)
M \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 3

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
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 Amounts)
M \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 4

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
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 Amounts)
M \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	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="8399459"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="12105"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="8411564"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Verduci Family Trust Superannuation Plan

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Vincent Anthony Verduci												
870 Lygon St CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$3,495,960.48	\$18,000.00	\$0.00	\$91,993.90	\$0.00	(\$31,684.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574,270.12
Pension	Vincent Pension 2015	\$627,592.87	\$0.00	\$0.00	\$16,471.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,830.00)	\$625,234.77
Pension	Vincent Pension Account	\$1,001,268.71	\$0.00	\$0.00	\$26,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,040.00)	\$997,508.21
		\$5,124,822.06	\$18,000.00	\$0.00	\$134,745.30	\$0.00	(\$31,684.26)	\$0.00	\$0.00	\$0.00	(\$48,870.00)	\$5,197,013.10
Mrs Carol Verduci												
870 Lygon St Footscray VIC 3011												
Accumulation	Accumulation	\$1,223,671.67	\$0.00	\$0.00	\$32,160.82	\$0.00	(\$10,132.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,699.84
Pension	Carol Pension 2015	\$428,973.47	\$0.00	\$0.00	\$11,262.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,720.00)	\$429,515.49
Pension	Carol Pension Account	\$1,179,722.11	\$0.00	\$0.00	\$30,971.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,490.00)	\$1,181,203.85
		\$2,832,367.25	\$0.00	\$0.00	\$74,394.58	\$0.00	(\$10,132.65)	\$0.00	\$0.00	\$0.00	(\$40,210.00)	\$2,856,419.18
Ms Michelle Verduci-Smith												
84 Curtain Street CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$116,112.87	\$0.00	\$0.00	\$3,051.69	\$0.00	(\$961.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$118,203.06
		\$116,112.87	\$0.00	\$0.00	\$3,051.69	\$0.00	(\$961.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$118,203.06
Ms Josephine Verduci												
876 Lygon Street CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$216,273.36	\$9,000.00	\$0.00	\$5,694.65	\$0.00	(\$3,144.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$227,823.77
		\$216,273.36	\$9,000.00	\$0.00	\$5,694.65	\$0.00	(\$3,144.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$227,823.77
		\$8,289,575.54	\$27,000.00	\$0.00	\$217,886.22	\$0.00	(\$45,922.65)	\$0.00	\$0.00	\$0.00	(\$89,080.00)	\$8,399,459.11

Verduci Family Trust Superannuation Plan
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
ANZ bank shares (ASX:ANZ)													
17/03/2022	Sale	10,000.00	\$275,850.69		\$199,594.24	\$76,256.45	\$171,948.23	\$27,646.01		\$76,317.39			\$60.94
		10,000.00	\$275,850.69		\$199,594.24	\$76,256.45	\$171,948.23	\$27,646.01		\$76,317.39		\$0.00	\$60.94
Bendigo And Adelaide Bank Limited (ASX:BEN)													
17/03/2022	Sale	18,000.00	\$181,210.70		\$171,418.69	\$9,792.01	\$171,418.69			\$9,792.01			
22/03/2022	Sale	18,000.00	\$181,762.15		\$178,548.25	\$3,213.90	\$178,548.25			\$3,213.90			
		36,000.00	\$362,972.85		\$349,966.94	\$13,005.91	\$349,966.94			\$13,005.91		\$0.00	
PPK Group Limited (ASX:PPK)													
30/09/2021	Sale	7,000.00	\$111,368.26		\$79,134.05	\$32,234.21	\$58,906.14	\$20,227.91		\$36,552.37			\$4,318.16
		7,000.00	\$111,368.26		\$79,134.05	\$32,234.21	\$58,906.14	\$20,227.91		\$36,552.37		\$0.00	\$4,318.16
Qantas Airways Limited (ASX:QAN)													
17/03/2022	Sale	30,000.00	\$154,626.91		\$147,993.91	\$6,633.00	\$122,089.98	\$25,903.93		\$1,593.84	\$5,171.94		\$132.78
14/04/2022	Sale	65,000.00	\$350,607.52		\$330,429.93	\$20,177.59	\$330,429.93			\$20,177.59			
		95,000.00	\$505,234.43		\$478,423.84	\$26,810.59	\$452,519.91	\$25,903.93		\$1,593.84	\$25,349.53	\$0.00	\$132.78
Slater & Gordon Limited (ASX:SGH)													
17/03/2022	Sale	600.00	\$350.68		\$14,732.18	(\$14,381.50)		\$14,732.18					\$14,381.50
		600.00	\$350.68		\$14,732.18	(\$14,381.50)		\$14,732.18				\$0.00	\$14,381.50
Westpac Banking Corporation (ASX:WBC)													
17/03/2022	Sale	10,000.00	\$238,133.43		\$238,370.38	(\$236.95)	\$61,503.73	\$176,866.65		\$9,936.29			\$10,173.24
22/03/2022	Sale	10,000.00	\$237,642.57		\$235,844.19	\$1,798.38	\$235,844.19			\$1,798.38			
		20,000.00	\$475,776.00		\$474,214.57	\$1,561.43	\$297,347.92	\$176,866.65		\$9,936.29	\$1,798.38	\$0.00	\$10,173.24
Listed Securities Market Total			\$1,731,552.91		\$1,596,065.82	\$135,487.09	\$1,330,689.14	\$265,376.68		\$87,847.52	\$76,706.19	\$0.00	\$29,066.62
Grand Total			\$1,731,552.91		\$1,596,065.82	\$135,487.09	\$1,330,689.14	\$265,376.68		\$87,847.52	\$76,706.19	\$0.00	\$29,066.62

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Verduci Family Trust Superannuation Plan
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$87,847.00	\$76,706.00	\$0.00	\$164,553.00	\$29,066.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$87,847.00	\$76,706.00	\$0.00	\$164,553.00	\$29,066.00
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$29,066.00	\$0.00	\$29,066.00	
Prior Years	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00	
	\$0.00	\$0.00	\$34,340.00	\$0.00	\$34,340.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$87,847.00	\$42,366.00	\$0.00	\$130,213.00	
Discount applicable		\$29,282.00				
Net Gain after applying discount	\$0.00	\$58,565.00	\$42,366.00	\$0.00	\$100,931.00	

Verduci Family Trust Superannuation Plan
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA												
30/06/2022	6,199.06	\$6,199.06	\$6,199.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.06			\$0.00	
	6,199.06	\$6,199.06	\$6,199.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.06			\$0.00	
Bank Total		\$6,199.06	\$6,199.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.06			\$0.00	
<u>Listed Securities Market</u>												
ANZ bank shares (ASX:ANZ)												
5/04/2022	10,000.00	\$220,300.00	\$273,650.41	(\$53,350.41)	\$0.00	\$0.00	\$0.00	\$273,650.41				\$53,350.41
6/04/2022	10,000.00	\$220,300.00	\$271,202.90	(\$50,902.90)	\$0.00	\$0.00	\$0.00	\$271,202.90				\$50,902.90
	20,000.00	\$440,600.00	\$544,853.31	(\$104,253.31)	\$0.00	\$0.00	\$0.00	\$544,853.31			\$0.00	\$104,253.31
Qantas Airways Limited (ASX:QAN)												
12/05/2022	20,000.00	\$89,400.00	\$104,515.56	(\$15,115.56)	\$0.00	\$0.00	\$0.00	\$104,515.56				\$15,115.56
20/06/2022	5,000.00	\$22,350.00	\$23,773.81	(\$1,423.81)	\$0.00	\$0.00	\$0.00	\$23,773.81				\$1,423.81
21/06/2022	2,000.00	\$8,940.00	\$8,808.59	\$131.41	\$0.00	\$0.00	\$0.00	\$8,808.59			\$131.41	
	27,000.00	\$120,690.00	\$137,097.96	(\$16,407.96)	\$0.00	\$0.00	\$0.00	\$137,097.96			\$131.41	\$16,539.37
Westpac Banking Corporation (ASX:WBC)												
27/04/2022	10,000.00	\$195,000.00	\$242,570.33	(\$47,570.33)	\$0.00	\$0.00	\$0.00	\$242,570.33				\$47,570.33
	10,000.00	\$195,000.00	\$242,570.33	(\$47,570.33)	\$0.00	\$0.00	\$0.00	\$242,570.33				\$47,570.33
Listed Securities Market Total		\$756,290.00	\$924,521.60	(\$168,231.60)	\$0.00	\$0.00	\$0.00	\$924,521.60			\$131.41	\$168,363.01
<u>Property Direct Market</u>												
9 Franklin Ave, Mawson Lakes SA 5095												
20/04/2021	1.00	\$478,757.10	\$478,757.10	\$0.00	\$0.00	\$0.00	\$0.00	\$478,757.10			\$0.00	
	1.00	\$478,757.10	\$478,757.10	\$0.00	\$0.00	\$0.00	\$0.00	\$478,757.10			\$0.00	
Law Little: 186 Barkly St, Footscary												
14/02/2006	Land and Building	\$382,829.46	\$238,237.00	\$144,592.46	\$0.00	\$0.00	\$0.00	\$238,237.00			\$144,592.46	
9/03/2013	Air conditioning machine	\$251.19	\$251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$251.19				
11/11/2014	Electrical Tower & lightings	\$6,919.35	\$4,305.95	\$2,613.40	\$0.00	\$0.00	\$0.00	\$3,483.40			\$3,435.95	
		\$390,000.00	\$242,794.14	\$147,205.86	\$0.00	\$0.00	\$0.00	\$241,971.59			\$148,028.41	

Verduci Family Trust Superannuation Plan
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Property Direct Market</u>												
Lot 73 Frome St, Adelaide (Saville Hotel)												
4/01/1999	Land and Building	\$569,859.40	\$424,925.00	\$144,934.40	\$0.00	\$0.00	\$0.00	\$424,925.00				\$144,934.40
11/09/2014	Dishwasher	\$140.60	\$140.60	\$0.00	\$0.00	\$0.00	\$0.00	\$140.60				
		\$570,000.00	\$425,065.60	\$144,934.40	\$0.00	\$0.00	\$0.00	\$425,065.60				\$144,934.40
Matchworks: 186 Barkly St, Footscary												
14/02/2006		\$884,000.00	\$558,928.95	\$325,071.05	\$0.00	\$0.00	\$0.00	\$558,928.95				\$325,071.05
		\$884,000.00	\$558,928.95	\$325,071.05	\$0.00	\$0.00	\$0.00	\$558,928.95				\$325,071.05
TUFERU: 186 Barkly St, Footscary												
14/02/2006		\$416,000.00	\$254,120.00	\$161,880.00	\$0.00	\$0.00	\$0.00	\$254,120.00				\$161,880.00
		\$416,000.00	\$254,120.00	\$161,880.00	\$0.00	\$0.00	\$0.00	\$254,120.00				\$161,880.00
Verduci Lawyers: 186 Barkly St, Footscary												
14/02/2006	Land and Building	\$910,000.00	\$555,886.00	\$354,114.00	\$0.00	\$0.00	\$0.00	\$555,886.00				\$354,114.00
6/04/2015	Sensor lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$910,000.00	\$555,886.00	\$354,114.00	\$0.00	\$0.00	\$0.00	\$555,886.00				\$354,114.00
<i>Property Direct MarketTotal</i>		\$3,648,757.10	\$2,515,551.79	\$1,133,205.31	\$0.00	\$0.00	\$0.00	\$2,514,729.24				\$1,134,027.86
<u>Unlisted Market</u>												

Verduci Family Trust Superannuation Plan
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
Gamekeepers Secret Inn Unit Trust												
23/08/2007	92,995.00	\$102,020.05	\$92,144.09	\$9,875.96	\$0.00	\$0.00	\$0.00	\$92,144.09		\$9,875.96		
2/09/2011	75,000.00	\$82,278.65	\$75,000.00	\$7,278.65	\$0.00	\$0.00	\$0.00	\$75,000.00		\$7,278.65		
18/04/2012	25,000.00	\$27,426.22	\$25,000.00	\$2,426.22	\$0.00	\$0.00	\$0.00	\$25,000.00		\$2,426.22		
28/06/2012	150,000.00	\$164,557.31	\$150,000.00	\$14,557.31	\$0.00	\$0.00	\$0.00	\$150,000.00		\$14,557.31		
5/10/2013	375,000.00	\$411,393.27	\$375,000.00	\$36,393.27	\$0.00	\$0.00	\$0.00	\$375,000.00		\$36,393.27		
24/04/2014	90,000.00	\$98,734.39	\$90,000.00	\$8,734.39	\$0.00	\$0.00	\$0.00	\$90,000.00		\$8,734.39		
25/04/2014	65,000.00	\$71,308.17	\$65,000.00	\$6,308.17	\$0.00	\$0.00	\$0.00	\$65,000.00		\$6,308.17		
29/06/2014	100,000.00	\$109,704.87	\$100,000.00	\$9,704.87	\$0.00	\$0.00	\$0.00	\$100,000.00		\$9,704.87		
30/06/2014	89,000.00	\$97,637.34	\$89,000.00	\$8,637.34	\$0.00	\$0.00	\$0.00	\$89,000.00		\$8,637.34		
30/06/2014	19,569.00	\$21,468.15	\$29,570.00	(\$8,101.85)	\$0.00	\$0.00	\$0.00	\$29,570.00				\$8,101.85
12/04/2017	800,000.00	\$877,638.97	\$800,000.00	\$77,638.97	\$0.00	\$0.00	\$0.00	\$800,000.00		\$77,638.97		
5/06/2017	100,000.00	\$109,704.87	\$100,000.00	\$9,704.87	\$0.00	\$0.00	\$0.00	\$100,000.00		\$9,704.87		
13/06/2017	100,000.00	\$109,704.87	\$100,000.00	\$9,704.87	\$0.00	\$0.00	\$0.00	\$100,000.00		\$9,704.87		
16/05/2018	500,000.00	\$548,524.36	\$500,000.00	\$48,524.36	\$0.00	\$0.00	\$0.00	\$500,000.00		\$48,524.36		
23/08/2018	500,000.00	\$548,524.36	\$500,000.00	\$48,524.36	\$0.00	\$0.00	\$0.00	\$500,000.00		\$48,524.36		
10/10/2018	130,000.00	\$142,616.34	\$130,000.00	\$12,616.34	\$0.00	\$0.00	\$0.00	\$130,000.00		\$12,616.34		
7/05/2019	250,000.00	\$274,262.18	\$250,000.00	\$24,262.18	\$0.00	\$0.00	\$0.00	\$250,000.00		\$24,262.18		
25/07/2019	100,000.00	\$109,704.87	\$100,000.00	\$9,704.87	\$0.00	\$0.00	\$0.00	\$100,000.00		\$9,704.87		
	3,561,564.00	\$3,907,209.24	\$3,570,714.09	\$336,495.15	\$0.00	\$0.00	\$0.00	\$3,570,714.09		\$344,597.00		\$8,101.85
Unlisted MarketTotal		\$3,907,209.24	\$3,570,714.09	\$336,495.15	\$0.00	\$0.00	\$0.00	\$3,570,714.09		\$344,597.00		\$8,101.85

Verduci Family Trust Superannuation Plan
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	\$168,363.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$344,597.00	\$0.00	\$0.00	\$344,597.00	\$8,101.00
Australian Real Estate	\$0.00	\$1,134,027.00	\$0.00	\$0.00	\$1,134,027.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$1,478,624.00</u>	<u>\$131.00</u>	<u>\$0.00</u>	<u>\$1,478,755.00</u>	<u>\$176,464.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$176,333.00	\$131.00	\$0.00	\$176,464.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$176,333.00</u>	<u>\$131.00</u>	<u>\$0.00</u>	<u>\$176,464.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$1,302,291.00	\$0.00	\$0.00	\$1,302,291.00	
Discount applicable		\$434,097.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$868,194.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$868,194.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Verduci Family Trust Superannuation Plan
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
9 Franklin Ave, Mawson Lakes SA 5095					
1 July 2021	Opening Balance	1.0000		\$478,757.10	-
30 June 2022	Closing Balance	1.0000		\$478,757.10	-
ANZ bank shares (ASX:ANZ)					
1 July 2021	Opening Balance	10,000.0000		\$199,594.24	-
17 March 2022	Listed Security Sale	(10,000.0000)	(\$275,850.69)	(\$199,594.24)	
5 April 2022	COMMSEC COMMSEC SECURITI	10,000.0000	\$273,650.41	\$273,650.41	
6 April 2022	Listed Security Purchase	10,000.0000	\$271,202.90	\$271,202.90	
30 June 2022	Closing Balance	20,000.0000		\$544,853.31	-
Bendigo And Adelaide Bank Limited (ASX:BEN)					
1 July 2021	Opening Balance	-		-	-
19 August 2021	COMMSEC COMMSEC SECURITI	5,000.0000	\$49,754.68	\$49,754.68	
7 September 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$9,818.59	\$9,818.59	
13 September 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$9,728.59	\$9,728.59	
22 September 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$9,308.59	\$9,308.59	
1 October 2021	Listed Security Purchase	1,000.0000	\$9,308.59	\$9,308.59	
15 October 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$9,318.59	\$9,318.59	
28 October 2021	COMMSEC COMMSEC SECURITI	2,000.0000	\$18,663.11	\$18,663.11	
5 November 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$9,248.59	\$9,248.59	
11 November 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$9,193.59	\$9,193.59	
25 January 2022	COMMSEC COMMSEC SECURITI	2,000.0000	\$17,627.86	\$17,627.86	
1 March 2022	COMMSEC COMMSEC SECURITI	2,000.0000	\$19,447.91	\$19,447.91	
17 March 2022	Listed Security Sale	(18,000.0000)	(\$181,210.70)	(\$171,418.69)	
21 March 2022	Listed Security Purchase	18,000.0000	\$178,548.25	\$178,548.25	
22 March 2022	Listed Security Sale	(18,000.0000)	(\$181,762.15)	(\$178,548.25)	
30 June 2022	Closing Balance	-		-	-
Gamekeepers Secret Inn Unit Trust					
1 July 2021	Opening Balance	3,561,564.0000		\$3,570,714.09	-
30 June 2022	Closing Balance	3,561,564.0000		\$3,570,714.09	-
Law Little: 186 Barkly St, Footscary					
1 July 2021	Opening Balance	1.0000		\$246,224.77	-
30 June 2022	Closing Balance	1.0000		\$246,224.77	-
Lot 73 Frome St, Adelaide (Saville Hotel)					
1 July 2021	Opening Balance	1.0000		\$425,566.48	-

Verduci Family Trust Superannuation Plan
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	1.0000		\$425,566.48	-
Matchworks: 186 Barkly St, Footscary					
1 July 2021	Opening Balance	1.0000		\$558,928.95	-
30 June 2022	Closing Balance	1.0000		\$558,928.95	-
PPK Group Limited (ASX:PPK)					
1 July 2021	Opening Balance	5,000.0000		\$45,488.23	-
6 August 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$13,417.91	\$13,417.91	
3 September 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$20,227.91	\$20,227.91	
30 September 2021	Listed Security Sale	(7,000.0000)	(\$111,368.26)	(\$79,134.05)	
30 June 2022	Closing Balance	-		-	-
Qantas Airways Limited (ASX:QAN)					
1 July 2021	Opening Balance	20,000.0000		\$97,737.78	-
17 January 2022	COMMSEC COMMSEC SECURITI	10,000.0000	\$50,256.13	\$50,256.13	
17 March 2022	Listed Security Sale	(30,000.0000)	(\$154,626.91)	(\$147,993.91)	
18 March 2022	Listed Security Purchase	30,000.0000	\$152,844.98	\$152,844.98	
6 April 2022	Listed Security Purchase	20,000.0000	\$102,204.81	\$102,204.81	
11 April 2022	COMMSEC COMMSEC SECURITI	10,000.0000	\$50,051.85	\$50,051.85	
13 April 2022	Listed Security Purchase	5,000.0000	\$25,328.29	\$25,328.29	
14 April 2022	Listed Security Sale	(65,000.0000)	(\$350,607.52)	(\$330,429.93)	
12 May 2022	COMMSEC COMMSEC SECURITI	20,000.0000	\$104,515.56	\$104,515.56	
20 June 2022	COMMSEC COMMSEC SECURITI	5,000.0000	\$23,773.81	\$23,773.81	
21 June 2022	COMMSEC COMMSEC SECURITI	2,000.0000	\$8,808.59	\$8,808.59	
30 June 2022	Closing Balance	27,000.0000		\$137,097.96	-
Slater & Gordon Limited (ASX:SGH)					
1 July 2021	Opening Balance	600.0000		\$14,732.18	-
17 March 2022	Listed Security Sale	(600.0000)	(\$350.68)	(\$14,732.18)	
30 June 2022	Closing Balance	-		-	-
TUFERU: 186 Barkly St, Footscary					
1 July 2021	Opening Balance	1.0000		\$254,120.00	-
30 June 2022	Closing Balance	1.0000		\$254,120.00	-
Verduci Lawyers: 186 Barkly St, Footscary					
1 July 2021	Opening Balance	1.0000		\$556,590.50	-
30 June 2022	Closing Balance	1.0000		\$556,590.50	-

Verduci Family Trust Superannuation Plan
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Westpac Banking Corporation (ASX:WBC)					
1 July 2021	Opening Balance	5,000.0000		\$110,999.01	-
21 July 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$24,607.91	\$24,607.91	
12 October 2021	COMMSEC COMMSEC SECURITI	1,000.0000	\$25,788.80	\$25,788.80	
14 October 2021	COMMSEC COMMSEC SECURITI	3,000.0000	\$76,974.66	\$76,974.66	
17 March 2022	Listed Security Sale	(10,000.0000)	(\$238,133.43)	(\$238,370.38)	
21 March 2022	Listed Security Purchase	10,000.0000	\$235,844.19	\$235,844.19	
22 March 2022	Listed Security Sale	(10,000.0000)	(\$237,642.57)	(\$235,844.19)	
27 April 2022	COMMSEC COMMSEC SECURITI	10,000.0000	\$242,570.33	\$242,570.33	
30 June 2022	Closing Balance	<u>10,000.0000</u>		<u>\$242,570.33</u>	<u>-</u>

Verduci Family Trust Superannuation Plan

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

2022

Benefits Accrued as a Result of Operations before Income Tax **\$155,806.22**

ADD:

Decrease in Market Value	\$283,161.83
Pension Non-deductible Expenses	\$12,938.98
Pensions Paid	\$89,080.00
Taxable Capital Gains	\$100,931.00
Rounding	\$1.71

LESS:

Realised Capital Gains	\$135,487.09
Pension Exempt Income	\$200,174.00
Capital Works Deduction - Tax Only	\$107.65

Taxable Income or Loss

\$306,151.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$306,151.00	\$45,922.65
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u>\$45,922.65</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **\$45,922.65**

Income Tax Expense **\$45,922.65**

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **\$45,922.65**

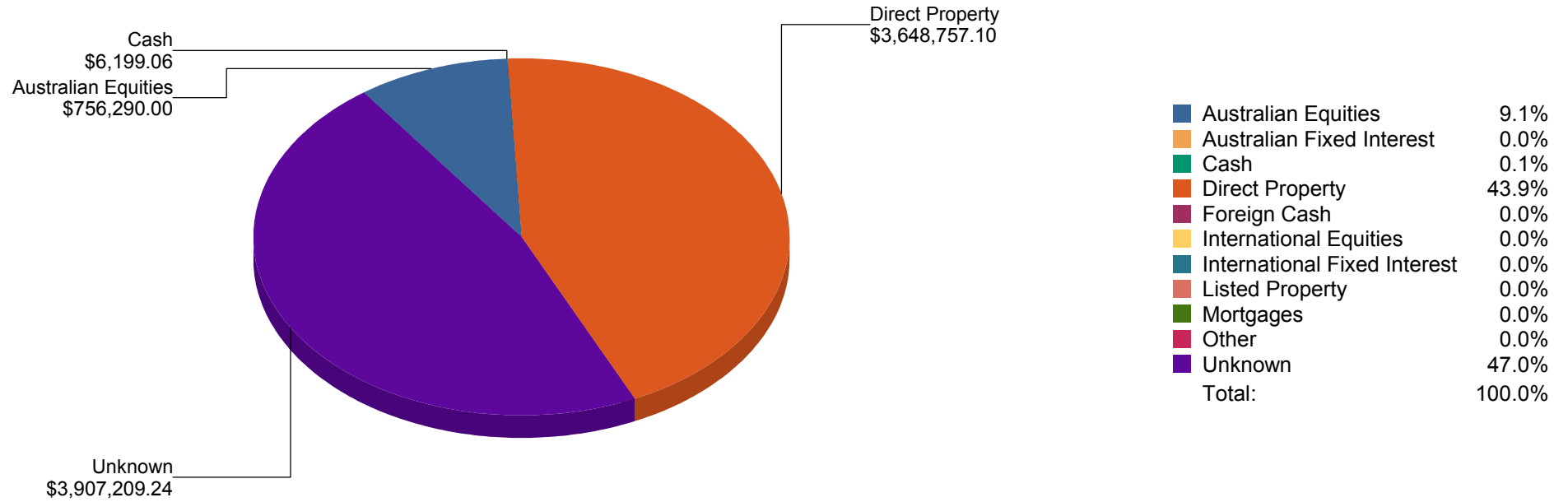
LESS:

Franking Credits	\$13,883.58
Income Tax Instalments Paid	\$23,214.00

Income Tax Payable (Receivable) **\$8,825.07**

Verduci Family Trust Superannuation Plan
Investment Allocation as at 30 June 2022

Current Asset Allocation



Verduci Family Trust Superannuation Plan

Investment Allocation as at 30 June 2022

	Australian Equities	Cash	Direct Property	Unknown	Total (\$)
9 Franklin Ave, Mawson Lakes SA 5095	0.00 0.00%	0.00 0.00%	478,757.10 100.00%	0.00 0.00%	478,757.10 100.00%
ANZ bank shares (ASX:ANZ)	440,600.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	440,600.00 100.00%
CBA	0.00 0.00%	6,199.06 100.00%	0.00 0.00%	0.00 0.00%	6,199.06 100.00%
Gamekeepers Secret Inn Unit Trust	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,907,209.24 100.00%	3,907,209.24 100.00%
Law Little: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	390,000.00 100.00%	0.00 0.00%	390,000.00 100.00%
Lot 73 Frome St, Adelaide (Saville Hotel)	0.00 0.00%	0.00 0.00%	570,000.00 100.00%	0.00 0.00%	570,000.00 100.00%
Matchworks: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	884,000.00 100.00%	0.00 0.00%	884,000.00 100.00%
Qantas Airways Limited (ASX:QAN)	120,690.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	120,690.00 100.00%
TUFERU: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	416,000.00 100.00%	0.00 0.00%	416,000.00 100.00%
Verduci Lawyers: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	910,000.00 100.00%	0.00 0.00%	910,000.00 100.00%
Westpac Banking Corporation (ASX:WBC)	195,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	195,000.00 100.00%
Total	\$756,290.00 9.09%	\$6,199.06 0.07%	\$3,648,757.10 43.86%	\$3,907,209.24 46.97%	\$8,318,455.40 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Verduci Family Trust Superannuation Plan
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
CBA														
\$29.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	\$0.00	\$0.00	\$0.00
\$29.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Listed Securities Market</i>														
ANZ bank shares (ASX:ANZ)														
\$26,300.00	\$11,271.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,571.43	\$0.00	\$0.00	\$0.00	\$0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)														
\$6,095.00	\$2,612.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,707.15	\$0.00	\$0.00	\$0.00	\$0.00
\$32,395.00	\$13,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,278.58	\$0.00	\$0.00	\$0.00	\$0.00
<i>Property Direct Market</i>														
9 Franklin Ave, Mawson Lakes SA 5095														
\$14,529.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,529.26	\$0.00	\$0.00	\$0.00	\$0.00
Law Little: 186 Barkly St, Footscary														
\$28,354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.24	\$0.00	\$25,783.58	\$0.00	\$0.00	\$0.00	\$0.00
Lot 73 Frome St, Adelaide (Saville Hotel)														
\$22,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,431.61	\$0.00	\$0.00	\$0.00	\$0.00
Matchworks: 186 Barkly St, Footscary														
\$81,300.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.97	\$0.00	\$73,909.54	\$0.00	\$0.00	\$0.00	\$0.00
TUFERU: 186 Barkly St, Footscary														
\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.82	\$0.00	\$21,818.18	\$0.00	\$0.00	\$0.00	\$0.00
Verduci Lawyers: 186 Barkly St, Footscary														
\$79,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.22	\$0.00	\$72,452.98	\$0.00	\$0.00	\$0.00	\$0.00
Vincent Verduci: 186 Barkly St, Footscary														
\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$296,477.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.25	\$0.00	\$272,925.15	\$0.00	\$0.00	\$0.00	\$0.00

Verduci Family Trust Superannuation Plan
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Unlisted Market</u>														
Gamekeepers Secret Inn Unit Trust														
\$93,109.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,109.26	\$0.00	\$0.00	\$0.00	\$0.00
\$93,109.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,109.26	\$0.00	\$0.00	\$0.00	\$0.00
\$422,011.56	\$13,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.25	\$412,342.89	\$0.00	\$0.00	\$0.00	\$0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Verduci Family Trust Superannuation Plan
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA		\$105,995.24		\$1,555,974.21		\$1,655,770.39	\$0.00		\$6,199.06	\$6,199.06
		<u>\$105,995.24</u>		<u>\$1,555,974.21</u>		<u>\$1,655,770.39</u>	<u>\$0.00</u>		<u>\$6,199.06</u>	<u>\$6,199.06</u>
<u>Listed Securities Market</u>										
ANZ bank shares (ASX:ANZ)	10,000.00	\$199,594.24	20,000.00	\$544,853.31	10,000.00	\$275,850.69	\$76,256.45	20,000.00	\$544,853.31	\$440,600.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	0.00	\$0.00	36,000.00	\$349,966.94	36,000.00	\$362,972.85	\$13,005.91	0.00	\$0.00	\$0.00
PPK Group Limited (ASX:PPK)	5,000.00	\$45,488.23	2,000.00	\$33,645.82	7,000.00	\$111,368.26	\$32,234.21	0.00	\$0.00	\$0.00
Qantas Airways Limited (ASX:QAN)	20,000.00	\$97,737.78	102,000.00	\$517,784.02	95,000.00	\$505,234.43	\$26,810.59	27,000.00	\$137,097.96	\$120,690.00
Slater & Gordon Limited (ASX:SGH)	600.00	\$14,732.18	0.00	\$0.00	600.00	\$350.68	(\$14,381.50)	0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)	5,000.00	\$110,999.01	25,000.00	\$605,785.89	20,000.00	\$475,776.00	\$1,561.43	10,000.00	\$242,570.33	\$195,000.00
		<u>\$468,551.44</u>		<u>\$2,052,035.98</u>		<u>\$1,731,552.91</u>	<u>\$135,487.09</u>		<u>\$924,521.60</u>	<u>\$756,290.00</u>
<u>Property Direct Market</u>										
9 Franklin Ave, Mawson Lakes SA 5095	1.00	\$478,757.10	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$478,757.10	\$478,757.10
Law Little: 186 Barkly St, Footscary	1.00	\$246,224.77	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$246,224.77	\$390,000.00
Lot 73 Frome St, Adelaide (Saville Hotel)	1.00	\$425,566.48	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$425,566.48	\$570,000.00
Matchworks: 186 Barkly St, Footscary	1.00	\$558,928.95	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$558,928.95	\$884,000.00
TUFERU: 186 Barkly St, Footscary	1.00	\$254,120.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$254,120.00	\$416,000.00
Verduci Lawyers: 186 Barkly St, Footscary	1.00	\$556,590.50	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$556,590.50	\$910,000.00
		<u>\$2,520,187.80</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$2,520,187.80</u>	<u>\$3,648,757.10</u>
<u>Unlisted Market</u>										
Gamekeepers Secret Inn Unit Trust	3,561,564.00	\$3,570,714.09	0.00	\$0.00	0.00	\$0.00	\$0.00	3,561,564.00	\$3,570,714.09	\$3,907,209.24
		<u>\$3,570,714.09</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$3,570,714.09</u>	<u>\$3,907,209.24</u>
Fund Total		<u>\$6,665,448.57</u>		<u>\$3,608,010.19</u>		<u>\$3,387,323.30</u>	<u>\$135,487.09</u>		<u>\$7,021,622.55</u>	<u>\$8,318,455.40</u>

Verduci Family Trust Superannuation Plan
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Bank</i>								
CBA	\$105,995.24	\$1,555,974.21	\$1,655,770.39	\$6,199.06	\$0.00	\$29.90	\$29.90	0.05%
	\$105,995.24	\$1,555,974.21	\$1,655,770.39	\$6,199.06	\$0.00	\$29.90	\$29.90	0.05%
<i>Listed Securities Market</i>								
ANZ bank shares (ASX:ANZ)	\$281,500.00	\$544,853.31	\$275,850.69	\$440,600.00	(\$109,902.62)	\$37,571.43	(\$72,331.19)	(18.21%)
Bendigo And Adelaide Bank Limited (ASX:BEN)	\$0.00	\$349,966.94	\$362,972.85	\$0.00	\$13,005.91	\$8,707.15	\$21,713.06	20.05%
PPK Group Limited (ASX:PPK)	\$79,750.00	\$33,645.82	\$111,368.26	\$0.00	(\$2,027.56)	\$0.00	(\$2,027.56)	(2.10%)
Qantas Airways Limited (ASX:QAN)	\$93,200.00	\$517,784.02	\$505,234.43	\$120,690.00	\$14,940.41	\$0.00	\$14,940.41	15.02%
Slater & Gordon Limited (ASX:SGH)	\$414.00	\$0.00	\$350.68	\$0.00	(\$63.32)	\$0.00	(\$63.32)	(15.29%)
Westpac Banking Corporation (ASX:WBC)	\$129,050.00	\$605,785.89	\$475,776.00	\$195,000.00	(\$64,059.89)	\$0.00	(\$64,059.89)	(33.01%)
	\$583,914.00	\$2,052,035.98	\$1,731,552.91	\$756,290.00	(\$148,107.07)	\$46,278.58	(\$101,828.49)	(14.12)%

Verduci Family Trust Superannuation Plan
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Property Direct Market</i>								
Matchworks: 186 Barkly St, Footscary	\$884,000.00	\$0.00	\$0.00	\$884,000.00	\$0.00	\$73,909.54	\$73,909.54	8.73%
Law Little: 186 Barkly St, Footscary	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$25,783.58	\$25,783.58	6.84%
TUFERU: 186 Barkly St, Footscary	\$416,000.00	\$0.00	\$0.00	\$416,000.00	\$0.00	\$21,818.18	\$21,818.18	5.39%
Verduci Lawyers: 186 Barkly St, Footscary	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$72,452.98	\$72,452.98	8.29%
Vincent Verduci: 186 Barkly St, Footscray	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	N/A #
Lot 73 Frome St, Adelaide (Saville Hotel)	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$22,431.61	\$22,431.61	4.01%
9 Franklin Ave, Mawson Lakes SA 5095	\$478,757.10	\$0.00	\$0.00	\$478,757.10	\$0.00	\$14,529.26	\$14,529.26	3.08%
	\$3,648,757.10	\$0.00	\$0.00	\$3,648,757.10	\$0.00	\$272,925.15	\$272,925.15	7.77%

Verduci Family Trust Superannuation Plan
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Unlisted Market</i>								
Gamekeepers Secret Inn Unit Trust	\$3,907,209.24	\$0.00	\$0.00	\$3,907,209.24	\$0.00	\$93,109.26	\$93,109.26	2.41%
	\$3,907,209.24	\$0.00	\$0.00	\$3,907,209.24	\$0.00	\$93,109.26	\$93,109.26	2.41%
Fund Total	\$8,245,875.58	\$3,608,010.19	\$3,387,323.30	\$8,318,455.40	(\$148,107.07)	\$412,342.89	\$264,235.82	3.24%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

Verduci Family Trust Superannuation Plan
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA				\$6,199.06	0.07%
				\$6,199.06	0.07%
<u>Listed Securities Market</u>					
ANZ bank shares (ASX:ANZ)	20,000.00000	\$544,853.31	\$22.03	\$440,600.00	5.30%
Qantas Airways Limited (ASX:QAN)	27,000.00000	\$137,097.96	\$4.47	\$120,690.00	1.45%
Westpac Banking Corporation (ASX:WBC)	10,000.00000	\$242,570.33	\$19.50	\$195,000.00	2.34%
		\$924,521.60		\$756,290.00	9.09%
<u>Property Direct Market</u>					
9 Franklin Ave, Mawson Lakes SA 5095	1.00000	\$478,757.10	\$478,757.10	\$478,757.10	5.76%
Law Little: 186 Barkly St, Footscary	1.00000	\$246,224.77	\$390,000.00	\$390,000.00	4.69%
Lot 73 Frome St, Adelaide (Saville Hotel)	1.00000	\$425,566.48	\$570,000.00	\$570,000.00	6.85%
Matchworks: 186 Barkly St, Footscary	1.00000	\$558,928.95	\$884,000.00	\$884,000.00	10.63%
TUFERU: 186 Barkly St, Footscary	1.00000	\$254,120.00	\$416,000.00	\$416,000.00	5.00%
Verduci Lawyers: 186 Barkly St, Footscary	1.00000	\$556,590.50	\$910,000.00	\$910,000.00	10.94%
		\$2,520,187.80		\$3,648,757.10	43.86%
<u>Unlisted Market</u>					
Gamekeepers Secret Inn Unit Trust	3,561,564.00000	\$3,570,714.09	\$1.10	\$3,907,209.24	46.97%
		\$3,570,714.09		\$3,907,209.24	46.97%
		\$7,021,622.55		\$8,318,455.40	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

Verduci Family Trust Superannuation Plan
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
ANZ	ANZ bank shares (ASX:ANZ)	30 Jun 2022	\$22.03000	20,000.00000	\$440,600.00	(\$186,159.07)
PPK	PPK Group Limited (ASX:PPK)	30 Jun 2022	\$2.04000	0.00000	\$0.00	(\$34,261.77)
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	\$4.47000	27,000.00000	\$120,690.00	(\$11,870.18)
SGH	Slater & Gordon Limited (ASX:SGH)	30 Jun 2022	\$0.51000	0.00000	\$0.00	\$14,318.18
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	\$19.50000	10,000.00000	\$195,000.00	(\$65,621.32)
Listed Securities Market Total					\$756,290.00	(\$283,594.16)
Property Direct Market						
Property 05	9 Franklin Ave, Mawson Lakes SA 5095			1.00000	\$478,757.10	\$0.00
Property02A	Matchworks: 186 Barkly St, Footscary	30 Jun 2017	\$884,000.00000	1.00000	\$884,000.00	\$0.00
Property02B	Law Little: 186 Barkly St, Footscary	30 Jun 2017	\$390,000.00000	1.00000	\$390,000.00	\$368.18
Property02C	TUFERU: 186 Barkly St, Footscary	30 Jun 2017	\$416,000.00000	1.00000	\$416,000.00	\$0.00
Property02D	Verduci Lawyers: 186 Barkly St, Footscary	30 Jun 2017	\$910,000.00000	1.00000	\$910,000.00	\$0.00
Property04	Lot 73 Frome St, Adelaide (Saville Hotel)	30 Jun 2017	\$570,000.00000	1.00000	\$570,000.00	\$64.15
Property Direct Market Total					\$3,648,757.10	\$432.33
Unlisted Market						
GAMEKEEPERS	Gamekeepers Secret Inn Unit Trust	30 Jun 2021	\$1.09705	3,561,564.00000	\$3,907,209.24	\$0.00
Unlisted Market Total					\$3,907,209.24	\$0.00
Fund Total					\$8,312,256.34	(\$283,161.83)

Verduci Family Trust Superannuation Plan
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA				\$6,199.06	\$6,199.06			0.07%
				\$6,199.06	\$6,199.06			0.07%
<u>Listed Securities Market</u>								
ANZ bank shares (ASX:ANZ)	20,000.00000	\$27.2427	\$22.0300	\$544,853.31	\$440,600.00	(\$104,253.31)	(19.13)%	5.30%
Qantas Airways Limited (ASX:QAN)	27,000.00000	\$5.0777	\$4.4700	\$137,097.96	\$120,690.00	(\$16,407.96)	(11.97)%	1.45%
Westpac Banking Corporation (ASX:WBC)	10,000.00000	\$24.2570	\$19.5000	\$242,570.33	\$195,000.00	(\$47,570.33)	(19.61)%	2.34%
				\$924,521.60	\$756,290.00	(\$168,231.60)	(18.20)%	9.09%
<u>Property Direct Market</u>								
9 Franklin Ave, Mawson Lakes SA 5095	1.00000	\$478,757.1000	\$478,757.1000	\$478,757.10	\$478,757.10	\$0.00	0.00%	5.76%
Law Little: 186 Barkly St, Footscary	1.00000	\$246,224.7700	\$390,000.0000	\$246,224.77	\$390,000.00	\$143,775.23	58.39%	4.69%
Lot 73 Frome St, Adelaide (Saville Hotel)	1.00000	\$425,566.4800	\$570,000.0000	\$425,566.48	\$570,000.00	\$144,433.52	33.94%	6.85%
Matchworks: 186 Barkly St, Footscary	1.00000	\$558,928.9500	\$884,000.0000	\$558,928.95	\$884,000.00	\$325,071.05	58.16%	10.63%
TUFERU: 186 Barkly St, Footscary	1.00000	\$254,120.0000	\$416,000.0000	\$254,120.00	\$416,000.00	\$161,880.00	63.70%	5.00%
Verduci Lawyers: 186 Barkly St, Footscary	1.00000	\$556,590.5000	\$910,000.0000	\$556,590.50	\$910,000.00	\$353,409.50	63.50%	10.94%
				\$2,520,187.80	\$3,648,757.10	\$1,128,569.30	44.78%	43.86%
<u>Unlisted Market</u>								
Gamekeepers Secret Inn Unit Trust	3,561,564.00000	\$1.0026	\$1.0970	\$3,570,714.09	\$3,907,209.24	\$336,495.15	9.42%	46.97%
				\$3,570,714.09	\$3,907,209.24	\$336,495.15	9.42%	46.97%
				\$7,021,622.55	\$8,318,455.40	\$1,296,832.85	18.47%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	\$164,553.00
Deferred Capital Gain Realised		30 Jun 2022	A	\$0.00
Less Capital Losses Applied		30 Jun 2022	A	(\$34,340.00)
Less Discount		30 Jun 2022	A	(\$29,282.00)
Total Net Capital Gain			A	\$100,931.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	30 Jul 2021	B	\$1,202.08
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	31 Aug 2021	B	\$493.22
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	30 Sep 2021	B	\$2,309.37
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	29 Oct 2021	B	\$1,448.97
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	30 Nov 2021	B	\$22.32
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	31 Dec 2021	B	\$1,423.17
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	31 Jan 2022	B	\$1,289.63
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	28 Feb 2022	B	\$1,596.32
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	31 Mar 2022	B	\$2,323.04
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	29 Apr 2022	B	\$1,566.32
Rental Income/Disbursements Received	Property 05: 9 Franklin Ave, Mawson Lakes SA 5095	31 May 2022	B	\$854.82
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Jul 2021	B	\$5,593.84
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	21 Oct 2021	B	\$16,982.92
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Nov 2021	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Dec 2021	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	24 Dec 2021	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Feb 2022	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Mar 2022	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Apr 2022	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	14 Apr 2022	B	\$2,592.99
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	02 May 2022	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Jun 2022	B	\$5,660.97
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	16 Jun 2022	B	\$3,452.03
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Jul 2021	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Aug 2021	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Sep 2021	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Oct 2021	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Nov 2021	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Dec 2021	B	\$2,083.30

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Jan 2022	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Feb 2022	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Mar 2022	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Apr 2022	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	05 Apr 2022	B	\$783.98
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 May 2022	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Jun 2022	B	\$2,083.30
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	04 Feb 2022	B	\$16,363.64
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	11 Apr 2022	B	\$1,818.18
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	18 May 2022	B	\$1,818.18
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	10 Jun 2022	B	\$1,818.18
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	26 Jul 2021	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	03 Aug 2021	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	06 Sep 2021	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 Oct 2021	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	09 Nov 2021	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 Dec 2021	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 Jan 2022	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	03 Feb 2022	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 Mar 2022	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 Apr 2022	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	05 Apr 2022	B	\$4,144.42
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 May 2022	B	\$5,692.38
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	01 Jun 2022	B	\$5,692.38
Rental Income/Disbursements Received	Property02E: Vincent Verduci: 186 Barkly St, Footscray	07 Jun 2022	B	\$42,000.00
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Jul 2021	B	\$1,611.43
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	02 Aug 2021	B	\$879.33
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	17 Aug 2021	B	\$1,623.24
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Sep 2021	B	\$2,327.56
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Oct 2021	B	\$90.70
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	15 Oct 2021	B	\$308.12
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Nov 2021	B	\$2,349.76
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	02 Dec 2021	B	\$2,327.56
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	04 Jan 2022	B	\$216.31
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Feb 2022	B	\$2,310.96
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Mar 2022	B	\$708.40
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	16 Mar 2022	B	\$1,585.02

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Apr 2022	B	\$861.59
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	03 May 2022	B	\$2,922.04
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	02 Jun 2022	B	\$2,309.59
<i>Less Rounding</i>			B	(\$0.15)
Total Gross Rent and Other Leasing & Hiring Income			B	\$272,925.00
Gross Interest				
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Apr 2022	C	\$21.75
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 May 2022	C	\$8.15
<i>Less Rounding</i>			C	(\$0.90)
Total Gross Interest			C	\$29.00
Total Forestry Managed Investment Scheme Income			X	\$0.00
Total Net Foreign Income			D	\$0.00
Total Australian Franking Credits from a New Zealand Company			E	\$0.00
Total Transfers from Foreign Funds			F	\$0.00
Total Gross Payments where ABN not quoted			H	\$0.00
Total Gross Distribution from Partnerships			I	\$0.00
Total Unfranked Dividend Amount			J	\$0.00
Franked Dividend Amount				
A071-00644771 ANZ DIVIDEND	ANZ: ANZ bank shares	01 Jul 2021	K	\$7,000.00
A072-00637315 ANZ DIVIDEND	ANZ: ANZ bank shares	16 Dec 2021	K	\$7,200.00
001269235000 WBC DIVIDEND	ANZ: ANZ bank shares	21 Dec 2021	K	\$6,000.00
001277891652 WBC DIVIDEND	ANZ: ANZ bank shares	24 Jun 2022	K	\$6,100.00
S00104051448 Bendigo	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	K	\$1,325.00
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	K	\$4,770.00
Total Franked Dividend Amount			K	\$32,395.00
Dividend Franking Credit				
A071-00644771 ANZ DIVIDEND	ANZ: ANZ bank shares	01 Jul 2021	L	\$3,000.00
A072-00637315 ANZ DIVIDEND	ANZ: ANZ bank shares	16 Dec 2021	L	\$3,085.71
001269235000 WBC DIVIDEND	ANZ: ANZ bank shares	21 Dec 2021	L	\$2,571.43
001277891652 WBC DIVIDEND	ANZ: ANZ bank shares	24 Jun 2022	L	\$2,614.29
S00104051448 Bendigo	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	L	\$567.86
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	L	\$2,044.29
<i>Less Rounding</i>			L	(\$0.58)
Total Dividend Franking Credit			L	\$13,883.00
Gross Trust Distributions				
Trust distribution	GAMEKEEPERS: Gamekeepers Secret Inn Unit Trust	30 Jun 2022	M	\$93,109.26
<i>Less Rounding</i>			M	(\$0.26)
Total Gross Trust Distributions			M	\$93,109.00
Assessable Employer Contributions				
Transfer From Footscray Legal CREDI	1: Vincent Anthony Verduci	29 Jul 2021	R1	\$652.68
Transfer From Footscray Legal CREDI	1: Vincent Anthony Verduci	30 Aug 2021	R1	\$621.60
Transfer From Verduci Lawyers REF V	1: Vincent Anthony Verduci	22 Sep 2021	R1	\$777.00

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Transfer From Footscray Legal V Ver	1: Vincent Anthony Verduci	03 Nov 2021	R1	\$621.60
Transfer From Footscray Legal CREDI	1: Vincent Anthony Verduci	30 Nov 2021	R1	\$621.60
Transfer From Footscray Legal Vince	1: Vincent Anthony Verduci	11 Jan 2022	R1	\$1,336.40
Transfer From Footscray Legal V Ver	1: Vincent Anthony Verduci	27 Jan 2022	R1	\$466.20
Transfer From Footscray Legal SGC S	1: Vincent Anthony Verduci	24 Feb 2022	R1	\$621.60
Transfer From Footscray Legal For V	1: Vincent Anthony Verduci	31 Mar 2022	R1	\$777.00
Transfer From Footscray Legal for V	1: Vincent Anthony Verduci	29 Apr 2022	R1	\$160.15
Transfer From Footscray Legal Ref V	1: Vincent Anthony Verduci	29 Apr 2022	R1	\$461.45
Transfer From Footscray Legal V Ver	1: Vincent Anthony Verduci	31 May 2022	R1	\$621.60
Transfer From Footscray Legal for	1: Vincent Anthony Verduci	10 Jun 2022	R1	\$10,261.12
1	4: Josephine Verduci	14 Jun 2022	R1	\$9,000.00
Total Assessable Employer Contributions			R1	\$27,000.00
Total Assessable Personal Contributions			R2	\$0.00
Total No-TFN quoted contributions			R3	\$0.00
Total Transfer of Liability to life insurance company or PST			R6	\$0.00
Total Assessable Contributions			R	\$27,000.00
Total Other Income			S	\$0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	\$0.00
Total Net Non-arm's Length Income			U	\$0.00
Exempt Current Pension Income			Y	(\$200,174.00)
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(\$5,414.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(\$12,634.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(\$11.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(\$106,440.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(\$36,312.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(\$39,363.00)
Total Exempt Current Pension Income			Y	(\$200,174.00)
Total Assessable Income				\$340,098.00
Deductions			Section C	
Total Interest Expenses within Australia			A	\$0.00
Total Interest Expenses Overseas			B	\$0.00
Capital Works Deductions				
Capital Works Deduction Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	01 Jul 2021	D	\$0.29
Capital Works Deduction Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	30 Jun 2022	D	\$107.36
Less Current Pension Deductions		30 Jun 2022	D	(\$41.98)
Less Rounding			D	(0.67)
Total Capital Works Deductions			D	\$65.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	01 Jul 2021	E	\$1.01
Depreciation Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	30 Jun 2022	E	\$367.17

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Jul 2021	E	\$0.18
Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	30 Jun 2022	E	\$63.97
Less Current Pension Deductions		30 Jun 2022	E	(\$168.61)
<i>Less Rounding</i>			E	(0.72)
Total Deduction for Decline in Value of Depreciating Assets			E	\$263.00
Total Death or Disability Premiums			F	\$0.00
Total Death Benefit Increase			G	\$0.00
Approved Auditor Fee				
Transfer To Super Audits NetBank Ve		16 Jun 2022	H	\$825.00
Less Current Pension Deductions		30 Jun 2022	H	(\$305.67)
<i>Less Rounding</i>			H	(0.33)
Total Approved Auditor Fee			H	\$519.00
Investment Expenses				
NETBANK BPAY SA WATER	Bank01_CDIA: CBA	14 Jul 2021	I	\$181.86
NETBANK BPAY SA WATER	Bank01_CDIA: CBA	18 Oct 2021	I	\$181.86
NETBANK BPAY SA WATER	Bank01_CDIA: CBA	14 Jan 2022	I	\$181.86
NETBANK BPAY SA WATER	Bank01_CDIA: CBA	26 Apr 2022	I	\$181.86
NETBANK BPAY DEFT INSURANCE	Bank01_CDIA: CBA	02 Jun 2022	I	\$1,155.05
NETBANK BPAY DEFT INSURANCE	Bank01_CDIA: CBA	02 Jun 2022	I	\$653.46
NETBANK BPAY DEFT INSURANCE	Bank01_CDIA: CBA	02 Jun 2022	I	\$10,520.00
Insurance Premium	Property02B: Law Little: 186 Barkly St, Footscary	07 Jun 2022	I	(\$1,052.00)
Barkly st SRO LAND TAX	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	16 Mar 2022	I	\$8,415.00
Insurance Premium	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	06 Jun 2022	I	(\$5,363.05)
Council Rates	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	23 Aug 2021	I	\$1,942.65
Strata Levy Fee	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	22 Sep 2021	I	\$150.55
Less Current Pension Deductions		30 Jun 2022	I	(\$6,688.15)
<i>Less Rounding</i>			I	(0.95)
Total Investment Expenses			I	\$10,460.00
Management and Administration Expenses				
Transfer to CBA A- VerduciSuper Adm		01 Jul 2021	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Aug 2021	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Sep 2021	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Oct 2021	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Nov 2021	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Dec 2021	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Jan 2022	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Feb 2022	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Mar 2022	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Apr 2022	J	\$1,281.25
Lime Actuarial Transfer to xx0762		16 Apr 2022	J	\$102.50
NETBANK BPAY ASIC		27 Apr 2022	J	\$139.00
Transfer to CBA A- VerduciSuper Adm		01 May 2022	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Jun 2022	J	\$1,281.25
Less Current Pension Deductions		30 Jun 2022	J	(\$5,734.57)
<i>Less Rounding</i>			J	(0.93)

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Management and Administration Expenses			J	\$9,881.00
Total Forestry Managed Investment Scheme Deduction			U	\$0.00
Other Deductions				
Transfer to CBA A- Accounting fee		26 Apr 2022	L	\$12,500.00
ATO008000016316418 ATO		18 May 2022	L	\$259.00
Total Other Deductions			L	\$12,759.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	\$0.00
Less Net Exempt Income		30 Jun 2022	M	\$0.00
Total Tax Losses Deducted			M	\$0.00
Total Deductions				\$33,947.00
Taxable Income or Loss			(V - N) O	\$306,151.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	\$45,922.65
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	\$0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	\$0.00
Total Gross Tax				\$45,922.65

Total Credit: Foreign Tax Income Offset

C1 **\$0.00**

Total Credit: Rebates and Tax Offset

C2 **\$0.00**

Rebates and Offsets

C **\$0.00**

SUBTOTAL

\$45,922.65

Credit: Refundable Franking Credits

A071-00644771 ANZ DIVIDEND	ANZ: ANZ bank shares	01 Jul 2021	E1	\$3,000.00
A072-00637315 ANZ DIVIDEND	ANZ: ANZ bank shares	16 Dec 2021	E1	\$3,085.71
001269235000 WBC DIVIDEND	ANZ: ANZ bank shares	21 Dec 2021	E1	\$2,571.43
001277891652 WBC DIVIDEND	ANZ: ANZ bank shares	24 Jun 2022	E1	\$2,614.29
S00104051448 Bendigo	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	E1	\$567.86
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	E1	\$2,044.29

Total Credit: Refundable Franking Credits

E1 **\$13,883.58**

Total Credit: No-TFN Tax Offset

E2 **\$0.00**

Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3 **\$0.00**

Total Credit: Interest on Early Payments

H1 **\$0.00**

Total Credit: Foreign Resident Withholding

H2 **\$0.00**

Total Credit: ABN/TFN Not Quoted (Non-Individual)

H3 **\$0.00**

Total Credit: Interest on No-TFN Tax Offset

H6 **\$0.00**

Total Eligible Credits

\$0.00

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Net Tax Payable				\$32,039.07
PAYG Instalments Raised				
PAYG Income Tax Instalment Variation fix		01 Jul 2021	K	\$(118,875.00)
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2021	K	\$7,738.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2021	K	\$7,738.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2022	K	\$7,738.00
<i>Less Rounding</i>			K	\$237,750.00
Total PAYG Instalments Raised			K	\$142,089.00
Total Supervisory Levy			L	\$259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	\$0.00
Total Supervisory Levy Adjustment for New Funds			N	\$0.00
Total Amount Due / (Refundable)				(\$109,790.93)

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

PRESENT

Vincent Anthony Verduci
Carol Verduci
Michelle Verduci-Smith
Josephine Verduci

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Vincent Anthony Verduci</i> Employer	\$18,000.00
<i>Ms Josephine Verduci</i> Employer	\$9,000.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits 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 following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mrs Carol Verduci</i> Pension	\$40,210.00
<i>Mr Vincent Anthony Verduci</i> Pension	\$48,870.00

**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
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PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>ANZ bank shares</i>			
05 Apr 2022	27.3650	10,000.00	\$273,650.41
06 Apr 2022	27.1203	10,000.00	\$271,202.90
<i>Bendigo And Adelaide Bank Limited</i>			
19 Aug 2021	9.9509	5,000.00	\$49,754.68
07 Sep 2021	9.8186	1,000.00	\$9,818.59
13 Sep 2021	9.7286	1,000.00	\$9,728.59
22 Sep 2021	9.3086	1,000.00	\$9,308.59
01 Oct 2021	9.3086	1,000.00	\$9,308.59
15 Oct 2021	9.3186	1,000.00	\$9,318.59
28 Oct 2021	9.3316	2,000.00	\$18,663.11
05 Nov 2021	9.2486	1,000.00	\$9,248.59
11 Nov 2021	9.1936	1,000.00	\$9,193.59
25 Jan 2022	8.8139	2,000.00	\$17,627.86
01 Mar 2022	9.7240	2,000.00	\$19,447.91
21 Mar 2022	9.9193	18,000.00	\$178,548.25
<i>PPK Group Limited</i>			
06 Aug 2021	13.4179	1,000.00	\$13,417.91
03 Sep 2021	20.2279	1,000.00	\$20,227.91
<i>Qantas Airways Limited</i>			
17 Jan 2022	5.0256	10,000.00	\$50,256.13
18 Mar 2022	5.0948	30,000.00	\$152,844.98
06 Apr 2022	5.1102	20,000.00	\$102,204.81
11 Apr 2022	5.0052	10,000.00	\$50,051.85
13 Apr 2022	5.0657	5,000.00	\$25,328.29
12 May 2022	5.2258	20,000.00	\$104,515.56
20 Jun 2022	4.7548	5,000.00	\$23,773.81
21 Jun 2022	4.4043	2,000.00	\$8,808.59
<i>Westpac Banking Corporation</i>			
21 Jul 2021	24.6079	1,000.00	\$24,607.91
12 Oct 2021	25.7888	1,000.00	\$25,788.80
14 Oct 2021	25.6582	3,000.00	\$76,974.66
21 Mar 2022	23.5844	10,000.00	\$235,844.19
27 Apr 2022	24.2570	10,000.00	\$242,570.33

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>ANZ bank shares</i>			
17 Mar 2022	27.5851	10,000.00	\$275,850.69
<i>Bendigo And Adelaide Bank Limited</i>			
17 Mar 2022	10.0673	18,000.00	\$181,210.70
22 Mar 2022	10.0979	18,000.00	\$181,762.15
<i>PPK Group Limited</i>			
30 Sep 2021	15.9098	7,000.00	\$111,368.26
<i>Qantas Airways Limited</i>			
17 Mar 2022	5.1542	30,000.00	\$154,626.91
14 Apr 2022	5.3940	65,000.00	\$350,607.52
<i>Slater & Gordon Limited</i>			
17 Mar 2022	0.5845	600.00	\$350.68
<i>Westpac Banking Corporation</i>			
17 Mar 2022	23.8133	10,000.00	\$238,133.43
22 Mar 2022	23.7643	10,000.00	\$237,642.57

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2022, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address:

Valuation	Effective Date	Valuation Date	Type	Source
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ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Carol Verduci</i>				
Accumulation	\$32,160.82	\$10,132.65	\$0.00	\$0.00
Carol Pension 2015	\$11,262.02	\$0.00	\$0.00	\$0.00
Carol Pension Account	\$30,971.74	\$0.00	\$0.00	\$0.00
<i>Mr Vincent Anthony Verduci</i>				
Accumulation	\$91,993.90	\$28,984.26	\$2,700.00	\$0.00
Vincent Pension 2015	\$16,471.90	\$0.00	\$0.00	\$0.00
Vincent Pension Account	\$26,279.50	\$0.00	\$0.00	\$0.00
<i>Ms Michelle Verduci-Smith</i>				
Accumulation	\$3,051.69	\$961.50	\$0.00	\$0.00
<i>Ms Josephine Verduci</i>				
Accumulation	\$5,694.65	\$1,794.24	\$1,350.00	\$0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities; and
5. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are required as to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 121 of the S/SA.

AUDITOR:

It was resolved that

ANTHONY BOYS
of

PO BOX 3376
RUNDLE MALL
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr Wilson Leung
of
Law Little Accountants
Level 1
186 Barkly St
Footscray, VIC 3011

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Vincent Anthony Verduci
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

PRESENT:

Vincent Anthony Verduci
Carol Verduci
Michelle Verduci-Smith
Josephine Verduci

REPORTS AND STATEMENTS:

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2022 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Vincent Anthony Verduci
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

PRESENT: Vincent Anthony Verduci
Carol Verduci
Michelle Verduci-Smith
Josephine Verduci

PURCHASES OF ASSETS: It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

SALES OF ASSETS: It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Vincent Anthony Verduci
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2022**

PURCHASES OF FUND ASSETS	Price	Units	Consideration
<u>Listed Securities Market</u>			
ANZ bank shares			
05/04/2022 COMMSEC COMMSEC SECURITI	\$27.37	10,000.00	\$273,650.41
06/04/2022 Listed Security Purchase	\$27.12	10,000.00	\$271,202.90
Bendigo And Adelaide Bank Limited			
25/01/2022 COMMSEC COMMSEC SECURITI	\$8.81	2,000.00	\$17,627.86
11/11/2021 COMMSEC COMMSEC SECURITI	\$9.19	1,000.00	\$9,193.59
05/11/2021 COMMSEC COMMSEC SECURITI	\$9.25	1,000.00	\$9,248.59
22/09/2021 COMMSEC COMMSEC SECURITI	\$9.31	1,000.00	\$9,308.59
15/10/2021 COMMSEC COMMSEC SECURITI	\$9.32	1,000.00	\$9,318.59
28/10/2021 COMMSEC COMMSEC SECURITI	\$9.33	2,000.00	\$18,663.11
01/03/2022 COMMSEC COMMSEC SECURITI	\$9.72	2,000.00	\$19,447.91
13/09/2021 COMMSEC COMMSEC SECURITI	\$9.73	1,000.00	\$9,728.59
07/09/2021 COMMSEC COMMSEC SECURITI	\$9.82	1,000.00	\$9,818.59
19/08/2021 COMMSEC COMMSEC SECURITI	\$9.95	5,000.00	\$49,754.68
01/10/2021 Listed Security Purchase	\$9.31	1,000.00	\$9,308.59
21/03/2022 Listed Security Purchase	\$9.92	18,000.00	\$178,548.25
PPK Group Limited			
06/08/2021 COMMSEC COMMSEC SECURITI	\$13.42	1,000.00	\$13,417.91
03/09/2021 COMMSEC COMMSEC SECURITI	\$20.23	1,000.00	\$20,227.91
Qantas Airways Limited			
21/06/2022 COMMSEC COMMSEC SECURITI	\$4.40	2,000.00	\$8,808.59
20/06/2022 COMMSEC COMMSEC SECURITI	\$4.75	5,000.00	\$23,773.81
11/04/2022 COMMSEC COMMSEC SECURITI	\$5.01	10,000.00	\$50,051.85
17/01/2022 COMMSEC COMMSEC SECURITI	\$5.03	10,000.00	\$50,256.13
12/05/2022 COMMSEC COMMSEC SECURITI	\$5.23	20,000.00	\$104,515.56
13/04/2022 Listed Security Purchase	\$5.07	5,000.00	\$25,328.29
18/03/2022 Listed Security Purchase	\$5.09	30,000.00	\$152,844.98
06/04/2022 Listed Security Purchase	\$5.11	20,000.00	\$102,204.81
Westpac Banking Corporation			
27/04/2022 COMMSEC COMMSEC SECURITI	\$24.26	10,000.00	\$242,570.33
21/07/2021 COMMSEC COMMSEC SECURITI	\$24.61	1,000.00	\$24,607.91
14/10/2021 COMMSEC COMMSEC SECURITI	\$25.66	3,000.00	\$76,974.66
12/10/2021 COMMSEC COMMSEC SECURITI	\$25.79	1,000.00	\$25,788.80
21/03/2022 Listed Security Purchase	\$23.58	10,000.00	\$235,844.19

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2022**

SALES OF FUND ASSETS	Price	Units	Consideration
<u>Listed Securities Market</u>			
ANZ bank shares			
17/03/2022 Listed Security Sale	\$27.59	10,000.00	\$275,850.69
Bendigo And Adelaide Bank Limited			
17/03/2022 Listed Security Sale	\$10.07	18,000.00	\$181,210.70
22/03/2022 Listed Security Sale	\$10.10	18,000.00	\$181,762.15
PPK Group Limited			
30/09/2021 Listed Security Sale	\$15.91	7,000.00	\$111,368.26
Qantas Airways Limited			
17/03/2022 Listed Security Sale	\$5.15	30,000.00	\$154,626.91
14/04/2022 Listed Security Sale	\$5.39	65,000.00	\$350,607.52
Slater & Gordon Limited			
17/03/2022 Listed Security Sale	\$0.58	600.00	\$350.68
Westpac Banking Corporation			
22/03/2022 Listed Security Sale	\$23.76	10,000.00	\$237,642.57
17/03/2022 Listed Security Sale	\$23.81	10,000.00	\$238,133.43

Verduci Family Trust Superannuation Plan

Trustee Declaration

In the opinion of the Trustees of the Verduci Family Trust Superannuation Plan.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of VERDUCI SUPERFUND PTY LTD by:

..... Dated:/...../.....
Vincent Anthony Verduci
Director: VERDUCI SUPERFUND PTY LTD

..... Dated:/...../.....
Carol Verduci
Director: VERDUCI SUPERFUND PTY LTD

..... Dated:/...../.....
Michelle Verduci-Smith
Director: VERDUCI SUPERFUND PTY LTD

..... Dated:/...../.....
Josephine Verduci
Director: VERDUCI SUPERFUND PTY LTD

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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	Fund name	Year of return
95402566	Verduci Family Trust Superannuation Plan	2022

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:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

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 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
09529004	VERDUCI FAMILY TRUST SUPERANNUATION PLAN

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

Signature of trustee or director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Wilson Kwok Choi Leung	03 96899133	09529004	WLVER