



Financial Statements

For the year ended 30 June 2023

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Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	13,319.34	13,718.56
Australian Listed Unit Trust	4	22,805.03	12,464.44
Unit Trusts (Unlisted)	5	17,780.44	8,037.25
Overseas Listed Shares	6	242.10	169.25
		54,146.91	34,389.50
Contribution Revenue			
Member Non-Concessional Contributions		219.07	-
Employer Concessional Contributions		12,419.31	11,387.22
Self-Employed Concessional Contributions		15,080.69	75,000.00
		27,719.07	86,387.22
Other Revenue			
Term Deposits	2	423.84	-
Cash at Bank	7	4,339.59	121.68
Market Movement Non-Realised	8	33,014.33	(83,124.77)
Market Movement Realised	9	32,628.13	30,370.50
ATO Interest		-	0.73
		70,405.89	(52,631.86)
Total Revenue		152,271.87	68,144.86
EXPENSES			
General Expense			
Fund Administration Expenses	10	3,330.00	3,275.00
Investment Expenses	11	11,680.79	11,183.76
Fund Lodgement Expenses	12	318.00	315.00
		15,328.79	14,773.76
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		136,943.08	53,371.10
Tax Expense			
Fund Tax Expenses	13	10,128.14	4,646.27
		10,128.14	4,646.27
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		126,814.94	48,724.83

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

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	14	306,065.49	334,226.54
Australian Listed Unit Trust	15	247,381.97	269,569.07
Unit Trusts (Unlisted)	16	327,361.12	323,539.42
Overseas Listed Shares	17	83,399.63	84,700.65
		964,208.21	1,012,035.68
OTHER ASSETS			
Cash at Bank	18	241,504.35	86,953.54
Accrued Income	19	9,907.39	9,933.62
		251,411.74	96,887.16
TOTAL ASSETS		1,215,619.95	1,108,922.84
LIABILITIES			
Provisions for Tax - Fund	20	(8,282.48)	15,659.35
Sundry Creditors	21	4,786.00	962.00
		(3,496.48)	16,621.35
TOTAL LIABILITIES		(3,496.48)	16,621.35
NET ASSETS AVAILABLE TO PAY BENEFITS		1,219,116.43	1,092,301.49
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	1,219,116.44	1,092,301.50
		1,219,116.44	1,092,301.50

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

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

Notes to the Financial Statements

For the year ended 30 June 2023

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Term Deposits		
MYSTATE Bank	423.84	-
	423.84	-
Note 3: Australian Listed Shares		
ARGO Investments - Dividends	167.11	294.90
Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	274.62	661.14
Commonwealth Bank. - Dividends	2,100.00	1,875.00
Future Generation Global Investment Company Limited	1,796.80	3,080.22
L1 CAPITAL LONG SHORT - RETAIL	1,028.47	942.11
MA Financial Group Limited	-	182.05
Morphiceef Ordinary Fully Paid	4,717.52	6,683.14
Qualitas Limited	488.94	-
Regal Asian Investments Limited	728.15	-
Tribeca Global Natural Resources Limited	1,388.88	-
Uniti Group Limited	628.85	-
	13,319.34	13,718.56
Note 4: Australian Listed Unit Trust		
Betahybrid Trading Managed Units Fully Paid	1,374.39	1,147.55
Bronte Capital Amalthea Fund	1,000.14	-
Digital Asset Fund	-	5,568.75
Kkr Credit Income Fund	5,230.00	4,623.00
MA Real Asset Opportunities Fund - Class A	15,200.50	1,125.14
	22,805.03	12,464.44
Note 5: Unit Trusts (Unlisted)		
1851 Emerging Companies	774.37	1,193.60
Harvest Lane Asset Management Abs Ret	2,008.73	-
L1 Capital Catalyst Founders	1,694.45	689.38
LP Brookhaven Village Fund	4,500.00	424.29
MA Credit Opportunities Fund	300.32	2,656.60
MA Sustainable Future	4,420.00	-
Moelis Australia Secured Loan Series A	4,082.57	3,073.38
	17,780.44	8,037.25
Note 6: Overseas Listed Shares		
Zoetis Cl A	242.10	169.25
	242.10	169.25

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 7: Cash at Bank		
Macquarie Accellerator	2,215.23	-
Macquarie Bank	2,124.36	121.68
	4,339.59	121.68
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Crypto Currency	(3,202.08)	-
Market Movement Non-Realised - Overseas Assets	-	3.75
Market Movement Non-Realised - Overseas Shares	(1,301.02)	(27,100.31)
Market Movement Non-Realised - Shares - Listed	23,832.80	(59,173.28)
Market Movement Non-Realised - Shares - Unlisted	(4,500.00)	8,500.00
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	9,486.70	(11,374.11)
Market Movement Non-Realised - Trusts - Unit	8,697.93	6,019.18
	33,014.33	(83,124.77)
Note 9: Market Movement Realised		
Market Movement Realised - Overseas Shares	-	2,298.30
Market Movement Realised - Shares - Listed	38,187.23	20,807.74
Market Movement Realised - Trusts - Non-Public & Non-PST	240.00	-
Market Movement Realised - Trusts - Unit	(5,799.10)	7,264.46
	32,628.13	30,370.50
Note 10: Fund Administration Expenses		
Accountancy Fees	2,890.00	2,890.00
Audit Fees	440.00	385.00
	3,330.00	3,275.00
Note 11: Investment Expenses		
Investment Advisor Fee	11,183.76	11,183.76
Investment Management Fees	497.03	-
	11,680.79	11,183.76
Note 12: Fund Lodgement Expenses		
ASIC Annual Return Fee	59.00	56.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	318.00	315.00
Note 13: Fund Tax Expenses		
Income Tax Expense	6,095.41	18,771.97
Tax Accrued During Period (Deferred Tax)	4,032.73	(14,125.70)
	10,128.14	4,646.27

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 14: Australian Listed Shares		
ARGO Investments	-	8,650.40
Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	15,084.84	15,195.60
Commonwealth Bank.	50,135.00	45,190.00
Future Generation Global Investment Company Limited	-	54,673.90
L1 CAPITAL LONG SHORT - RETAIL	51,816.40	27,714.56
MA Financial Group Limited	25,400.00	-
Mineral Resources.	16,214.61	-
Morphiceef Ordinary Fully Paid	79,411.25	78,625.00
MSL Solutions Limited	-	25,505.90
Nickel Industries Limited	15,645.91	-
Polynovo Ordinary Fully Paid	-	13,826.42
Qualitas Limited	21,920.81	12,712.44
Regal Asian Investments Limited	30,436.67	-
Tribeca Global Natural Resources Limited	-	22,666.44
Uniti Group Limited	-	29,465.88
	306,065.49	334,226.54
Note 15: Australian Listed Unit Trust		
Betahybrid Trading Managed Units Fully Paid	30,911.70	30,603.20
Bronte Capital Amalthea Fund	124,527.29	109,884.51
Digital Asset Fund	-	30,500.00
Kkr Credit Income Fund	76,508.16	72,523.36
MA Real Asset Opportunities Fund - Class A	15,434.82	26,058.00
	247,381.97	269,569.07
Note 16: Unit Trusts (Unlisted)		
1851 Emerging Companies	44,606.71	40,456.46
Bombora Special Investments Growth	23,371.91	24,210.17
Harvest Lane Asset Management Abs Ret	22,326.53	19,618.24
L1 Capital Catalyst Founders	32,555.97	29,589.55
LP Brookhaven Village Fund	104,000.00	108,500.00
MA Credit Opportunities Fund	-	51,165.00
MA Sustainable Future	50,500.00	-
Moelis Australia Secured Loan Series A	50,000.00	50,000.00
	327,361.12	323,539.42

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 17: Overseas Listed Shares		
Alibaba Group Holding Ltd. Sponsored ADR	10,012.00	13,201.34
Lastminute.com NV	41,065.88	40,269.30
Zoetis Cl A	32,321.75	31,230.01
	83,399.63	84,700.65
Note 18: Cash at Bank		
Bell Potter	449.40	207.30
Macquarie Accellerator	202,215.23	-
Macquarie Bank	38,839.72	86,746.24
	241,504.35	86,953.54
Note 19: Accrued Income		
Accrued Income	9,907.39	9,933.62
	9,907.39	9,933.62
Note 20: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	4,767.11	734.38
Provision for Income Tax (Fund)	(13,049.59)	14,924.97
	(8,282.48)	15,659.35
Note 21: Sundry Creditors		
Tax Instalment After 30.6	4,786.00	962.00
	4,786.00	962.00
Note 22A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,092,301.50	1,043,576.65
Add: Increase (Decrease) in Members' Benefits	126,813.94	48,723.83
Liability for Members' Benefits End	1,219,116.44	1,092,301.50
Note 22B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,219,116.44	1,092,301.50
Total Vested Benefits	1,219,116.44	1,092,301.50

Member Statement

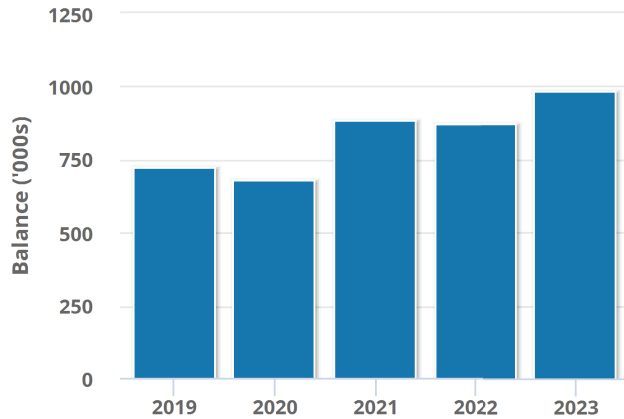
For the year ended 30 June 2023

Member details

Mr Michele Stefano Iacono
11 Napoleon Street
ROSEBERY NSW 2018
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 23/05/1965
 Date Joined Fund: 06/10/2016
 Date Employed:
 Eligible Service Date: 01/07/1985

Your recent balance history



YOUR OPENING BALANCE

\$875,356.55

\$106,454.48

Balance Increase

YOUR CLOSING BALANCE

\$981,811.03

Your Net Fund Return

9.3851%

Your account at a glance

Opening Balance as at 01/07/2022 **\$875,356.55**

What has been added to your account

Employer Concessional Contributions	\$12,419.31
Member Non-Concessional Contributions	\$219.07
Self-Employed Concessional Contributions	\$15,080.69

What has been deducted from your account

Contribution Tax	\$4,125.00
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New Earnings **\$82,860.41**

Closing Balance at 30/06/2023 **\$981,811.03**

Member Statement

For the year ended 30 June 2023

Consolidated - Mr Michele Stefano Iacono

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$981,811.03

YOUR TAX COMPONENTS

Tax Free Component	\$256,321.13
Taxable Component	\$725,489.90

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$981,811.03
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.39 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr Michele Stefano Iacono

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$875,356.55
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What has been added to your account

Employer Concessional Contributions	\$12,419.31
Member Non-Concessional Contributions	\$219.07
Self-Employed Concessional Contributions	\$15,080.69

What has been deducted from your account

Contribution Tax	\$4,125.00
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New Earnings	\$82,860.41
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Closing Balance at 30/06/2023	\$981,811.03
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$981,811.03

YOUR TAX COMPONENTS

Tax Free Component	\$256,321.13
Taxable Component	\$725,489.90

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mr Michele Stefano Iacono

Tina Iacono (Spouse)	100.00%
Binding Nomination Expiry Date	21/05/2026

Email:
Phone:

FUND CONTACT DETAILS

Jennifer Gibbon
(02) 9987 1958
PO BOX 65
Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon
PO BOX 65
Mount Colah NSW 2079

(02) 9987 1958

Member Statement

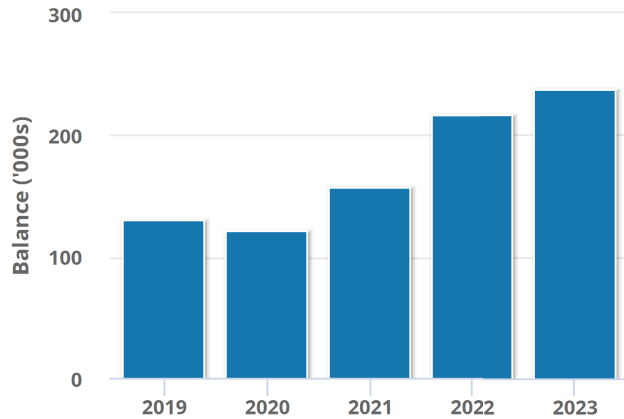
For the year ended 30 June 2023

Member details

Mrs Tina Iacono
11 Napoleon Street
ROSEBERY NSW 2018
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 01/10/1968
 Date Joined Fund: 13/03/2018
 Date Employed:
 Eligible Service Date: 13/03/2018

Your recent balance history



YOUR OPENING BALANCE

\$216,944.95

\$20,360.46

Balance Increase

YOUR CLOSING BALANCE

\$237,305.41

Your Net Fund Return

9.3851%

Your account at a glance

Opening Balance as at 01/07/2022	\$216,944.95
New Earnings	\$20,360.46
Closing Balance at 30/06/2023	\$237,305.41

Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Tina Iacono

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$237,305.41

YOUR TAX COMPONENTS

Tax Free Component	\$285.30
Taxable Component	\$237,020.11

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$237,305.41
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.39 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Tina Iacono

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$216,944.95
New Earnings	\$20,360.46
Closing Balance at 30/06/2023	\$237,305.41

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$237,305.41

YOUR TAX COMPONENTS

Tax Free Component	\$285.30
Taxable Component	\$237,020.11

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mrs Tina Iacono

Michele Stefano Iacono (Spouse) 100.00%

Binding Nomination Expiry Date 21/05/2026

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

IACONO SUPER FUND

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Iacono, Michele (58)									
Accumulation									
Accum (00001)	875,356.55	219.07	27,500.00	-	4,125.00	-	-	82,860.41	981,811.03
	875,356.55	219.07	27,500.00	-	4,125.00	-	-	82,860.41	981,811.03
Iacono, Tina (54)									
Accumulation									
Accum (00002)	216,944.95	-	-	-	-	-	-	20,360.46	237,305.41
	216,944.95	-	-	-	-	-	-	20,360.46	237,305.41
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,092,301.50	219.07	27,500.00	-	4,125.00	-	-	103,220.87	1,219,116.44

CALCULATED FUND EARNING RATE: 9.3851 % APPLIED FUND EARNING RATE: 9.3851 %

IACONO SUPER FUND

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Bell Potter	-	-	-	-	449.40	449.40	-	-	0.04
Macquarie Accelerator	-	-	-	-	202,215.23	202,215.23	-	-	16.77
Macquarie Bank	-	-	-	-	38,839.72	38,839.72	-	-	3.22
					241,504.35	241,504.35	-	-	20.03
Cryptocurrency									
FTX Token	FTX:CRYPTO	3,202.080000000000	1.0000	-	3,202.08	-	(3,202.08)	(100.00)	-
					3,202.08	-	(3,202.08)	(100.00)	-
Domestic Shares									
Commonwealth Bank.	CBA	500,000	69.6400	100.2700	34,820.00	50,135.00	15,315.00	43.98	4.16
L1 CAPITAL LONG SHORT - RETAIL	LSF	18,440,000	1.9576	2.8100	36,098.87	51,816.40	15,717.53	43.54	4.30
MA Financial Group Limited	MAF	5,000,000	4.1245	5.0800	20,622.66	25,400.00	4,777.34	23.17	2.11
Mineral Resources.	MIN	227,000	70.2881	71.4300	15,955.40	16,214.61	259.21	1.62	1.34
Morpheecof Ordinary Fully Paid	MEC	78,625,000	0.8987	1.0100	70,662.70	79,411.25	8,748.55	12.38	6.59
Nickel Industries Limited	NIC	17,679,000	0.9061	0.8850	16,019.49	15,645.92	(373.58)	(2.33)	1.30
Qualitas Limited	QAL	8,149,000	2.4589	2.6900	20,037.81	21,920.81	1,883.00	9.40	1.82
Regal Asian Investments Limited	RG8	14,563,000	2.0623	2.0900	30,032.78	30,436.67	403.89	1.34	2.52
					244,249.71	290,980.66	46,730.95	19.13	24.13
Non-Public & Non-PST Trusts									
1851 Emerging Companies	PIM5565AU	33,962,7768	1.4720	1.3134	49,994.31	44,606.71	(5,387.60)	(10.78)	3.70
Bombora Special Investments Growth	BIM8414AU	13,455,3283	2.2296	1.7370	30,000.00	23,371.91	(6,628.09)	(22.09)	1.94
Harvest Lane Asset Management Abs Ret	FHT0042AU	15,645,7796	1.2783	1.4270	20,000.00	22,326.53	2,326.53	11.63	1.85
L1 Capital Catalyst Founders	ETL0511AU	26,652,4500	1.1256	1.2215	30,000.00	32,555.97	2,555.97	8.52	2.70
MA Sustainable Future	MAA4594AU	50,000,000	1.0000	1.0100	50,000.00	50,500.00	500.00	1.00	4.19
Moelis Australia Secured Loan Series A	MAA7333AU	50,000,000	1.0000	1.0000	50,000.00	50,000.00	-	-	4.15
					229,994.31	223,361.11	(6,633.20)	(2.88)	18.53
Overseas Shares									
Alibaba Group Holding Ltd. Sponsored ADR	BABA:NYSE	80,000	307.3223	125.1500	24,585.78	10,012.00	(14,573.78)	(59.28)	0.83
Lastminute.com NV	LMN:SWX	865,000	65.4832	47.4750	56,643.01	41,065.88	(15,577.14)	(27.50)	3.41
Zoetis Cl A	ZTS:NYSE	125,000	199.5726	258.5740	24,946.57	32,321.75	7,375.18	29.56	2.68
					106,175.36	83,399.63	(22,775.74)	(21.45)	6.92
Unit Trusts									
Bennelong Funds Management Ltd (BAEP)	BAE01	6,476,6839	3.0867	2.3291	19,991.49	15,084.84	(4,906.65)	(24.54)	1.25
Australian Equities Fund									
Betahybrid Trading Managed Units Fully Paid	HBRD	3,085,000	9.8884	10.0200	30,505.66	30,911.70	406.04	1.33	2.56

IACONO SUPER FUND

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Bronte Capital Amalthea Fund	BRONITE	49,6430	2,005.2940	2,508.4562	99,548.81	124,527.29	24,978.48	25.09	10.33
Kkr Credit Income Fund	KKC	39,848.0000	1.9071	1.9200	75,993.08	76,508.16	515.08	0.68	6.35
MA Real/Asset Opportunities Fund - Class A	MOELISCLASSA	20,200.0000	0.5632	0.7641	11,376.59	15,434.82	4,058.23	35.67	1.28
					237,415.63	262,466.82	25,051.19	10.55	21.77
Unlisted Shares & Equities									
LP Brookhaven Village Fund	LPBROOKHAVE	100,000.0000	0.9550	1.0400	95,500.00	104,000.00	8,500.00	8.90	8.63
					95,500.00	104,000.00	8,500.00	8.90	8.63
Total Investments					1,158,041.44	1,205,712.56	47,671.12	4.12	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

IACONO SUPER FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0576	Morphiceef Ordinary Fully Paid (MEC)							
	28/03/2019	55,500.0000	56,055.00	50,004.95	-	Discount	50,004.95	6,050.05
	21/06/2019	22,500.0000	22,725.00	20,047.03	-	Discount	20,047.03	2,677.97
	3/03/2020	410.0000	414.10	408.40	-	Discount	408.40	5.70
	6/08/2020	215.0000	217.15	202.32	-	Discount	202.32	14.83
		78,625.0000	79,411.25	70,662.70	-		70,662.70	8,748.55
205 0660	Commonwealth Bank. (CBA)							
	9/11/2016	500.0000	50,135.00	34,820.00	-	Discount	34,820.00	15,315.00
		500.0000	50,135.00	34,820.00	-		34,820.00	15,315.00
205 1589	Mineral Resources. (MIN)							
	28/06/2023	227.0000	16,214.61	15,955.40	-	Other	15,955.40	259.21
		227.0000	16,214.61	15,955.40	-		15,955.40	259.21
205 2	L1 CAPITAL LONG SHORT - RETAIL (LSF)							
	20/03/2019	10,826.0000	30,421.06	15,823.35	-	Discount	15,823.35	14,597.71
	20/03/2023	7,614.0000	21,395.34	20,275.52	-	Other	20,275.52	1,119.82
		18,440.0000	51,816.40	36,098.87	-		36,098.87	15,717.53
205 2490	MA Financial Group Limited (MAF)							
	16/03/2023	5,000.0000	25,400.00	20,622.66	-	Other	20,622.66	4,777.34
		5,000.0000	25,400.00	20,622.66	-		20,622.66	4,777.34
205 2630	Qualitas Limited (QAL)							
	21/12/2021	4,000.0000	10,760.00	10,020.00	-	Discount	10,020.00	740.00
	24/01/2022	4,149.0000	11,160.81	10,017.81	-	Discount	10,017.81	1,143.00
		8,149.0000	21,920.81	20,037.81	-		20,037.81	1,883.00
205 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund (BAE01)							
	20/01/2022	6,476.6839	15,084.84	20,030.00	38.51	Loss	19,991.49	(4,906.65)
		6,476.6839	15,084.84	20,030.00	38.51		19,991.49	(4,906.65)
205 2672	Regal Asian Investments Limited (RG8)							
	22/11/2022	14,563.0000	30,436.67	30,032.78	-	Other	30,032.78	403.89
		14,563.0000	30,436.67	30,032.78	-		30,032.78	403.89
205 2711	Nickel Industries Limited (NIC)							
	26/06/2023	17,679.0000	15,645.92	16,019.49	-	Loss	16,019.49	(373.57)
		17,679.0000	15,645.92	16,019.49	-		16,019.49	(373.57)
207 00000	Bronte Capital Amalthea Fund (BRONTE)							
	21/09/2020	49.6430	124,527.29	99,548.81	-	Discount	99,548.81	24,978.48

IACONO SUPER FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 00001 MA Real Asset Opportunities Fund - Class A (MOELISCLASSA)	22/10/2020	49,6430	124,527.29	99,548.81	-		99,548.81	24,978.48
		20,200.0000	15,434.82	20,000.00	8,623.41	Discount	11,376.59	4,058.23
		20,200.0000	15,434.82	20,000.00	8,623.41		11,376.59	4,058.23
207 0116 Kkr Credit Income Fund (KKC)	4/08/2020	21,500.0000	41,280.00	40,641.72	2,850.37	Discount	37,791.35	3,488.65
	2/09/2021	18,348.0000	35,228.16	40,042.64	1,840.91	Loss	38,201.73	(2,973.57)
		39,848.0000	76,508.16	80,684.36	4,691.28		75,993.08	515.08
207 200 Betahybrid Trading Managed Units Fully Paid (HBRD)	20/03/2019	3,085.0000	30,911.70	30,760.40	254.74	Discount	30,505.66	406.04
		3,085.0000	30,911.70	30,760.40	254.74		30,505.66	406.04
208 00000 LP Brookhaven Village Fund (LPBROOKHAVE)	23/11/2021	100,000.0000	104,000.00	100,000.00	4,500.00	Discount	95,500.00	8,500.00
		100,000.0000	104,000.00	100,000.00	4,500.00		95,500.00	8,500.00
208 10003 Harvest Lane Asset Management Abs Ret (FHT0042AU)	20/01/2022	15,645.7796	22,326.53	20,000.00	-	Discount	20,000.00	2,326.53
		15,645.7796	22,326.53	20,000.00	-		20,000.00	2,326.53
208 10004 Bombora Special Investments Growth (BIM8414AU)	21/01/2022	13,455.3283	23,371.91	30,000.00	-	Loss	30,000.00	(6,628.09)
		13,455.3283	23,371.91	30,000.00	-		30,000.00	(6,628.09)
208 10005 L1 Capital Catalyst Founders (ETL0511AU)	31/08/2021	26,652.4500	32,555.97	30,000.00	-	Discount	30,000.00	2,555.97
		26,652.4500	32,555.97	30,000.00	-		30,000.00	2,555.97
208 10006 MA Sustainable Future (MAA4594AU)	21/09/2022	50,000.0000	50,500.00	50,000.00	-	Other	50,000.00	500.00
		50,000.0000	50,500.00	50,000.00	-		50,000.00	500.00
208 8297 Moelis Australia Secured Loan Series A (MAA7333AU)	16/06/2021	50,000.0000	50,000.00	50,000.00	-	N/A	50,000.00	-
		50,000.0000	50,000.00	50,000.00	-		50,000.00	-
208 8311 1851 Emerging Companies (PIM5655AU)	23/06/2021	33,962.7768	44,606.71	50,000.00	5.69	Loss	49,994.31	(5,387.60)
		33,962.7768	44,606.71	50,000.00	5.69		49,994.31	(5,387.60)
227 00009 Zoetis CIA (ZTS.NYS)	22/03/2021	125.0000	32,321.75	24,946.57	-	Discount	24,946.57	7,375.18
		125.0000	32,321.75	24,946.57	-		24,946.57	7,375.18

IACONO SUPER FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0139 Alibaba Group Holding Ltd. Sponsored ADR (BABA:NYSE)	22/03/2021	80.0000	10,012.00	24,585.78	-	Loss	24,585.78	(14,573.78)
		80.0000	10,012.00	24,585.78	-		24,585.78	(14,573.78)
227 0182 Lastminute.com NV (LMN:SWX)	11/02/2022	865.0000	41,065.88	56,643.01	-	Loss	56,643.01	(15,577.13)
		865.0000	41,065.88	56,643.01	-		56,643.01	(15,577.13)
242 0008 FTX Token (FTT:CRYPTO)	1/12/2022	3,202.0800000000	-	3,202.08	-	Loss	3,202.08	(3,202.08)
		3,202.0800000000	-	3,202.08	-		3,202.08	(3,202.08)
Less Discounting								(15,890.38)
TOTALS			964,208.22	934,650.72	18,113.63		916,537.09	31,780.75
GRAND TOTAL								31,780.75

Provision for Deferred Income Tax = 31,780.75 x 0.15 = 4,767.11

IACONO SUPER FUND

Trustee Declaration

For the year ended 30 June 2023

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

Michele Stefano Iacono

Tina Iacono

Date: __/__/____

Minutes of Meeting of the Directors of TERZANO PTY LTD (ACN 615 185 496) as Trustee for IACONO SUPER FUND

Held at: 11 Napoleon Street
ROSEBERY NSW 2018

Held on: 19/01/2024

Present:
Michele Stefano Iacono
Tina Iacono

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

The company acts as trustee of IACONO SUPER FUND.

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

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

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

01/07/2022	SELL	Bronte Capital Amalthea Fund	497.03
04/08/2022	SELL	Uniti Group Limited	29,316.16
11/08/2022	SELL	Polynovo Ordinary Fully Paid	22,118.33
12/08/2022	SELL	MA Credit Opportunities Fund	51,405.00
21/09/2022	BUY	MA Sustainable Future	50,000.00
28/09/2022	SELL	ARGO Investments	8,777.85
22/11/2022	SELL	Future Generation Global Investment Company Limited	41,023.46
22/11/2022	BUY	VGI Partners Asian Investments Limited	30,032.78
23/11/2022	SELL	Future Generation Global Investment Company Limited	18,461.95
28/11/2022	BUY	Regal Asian Investments Limited	30,032.78
28/11/2022	SELL	VGI Partners Asian Investments Limited	30,032.78
01/12/2022	SELL	Digital Asset Fund	3,202.08
01/12/2022	BUY	FTX Token	3,202.08
22/12/2022	SELL	Digital Asset Fund	21,497.58
17/02/2023	SELL	MSL Solutions Limited	53,744.58
16/03/2023	BUY	MA Financial Group Limited	20,622.66
20/03/2023	BUY	L1 CAPITAL LONG SHORT - RETAIL	20,275.52
22/06/2023	SELL	Tribeca Global Natural Resources Limited	19,533.84
26/06/2023	BUY	Nickel Industries Limited	16,019.49

28/06/2023	BUY	Mineral Resources.	15,955.40
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Auditors and Tax Agents:

It was resolved that SuperAudits will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2024.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Investment Strategy

As at 30 June 2023

The following Investment Strategy was reviewed on 30 June 2022.

	Benchmark %	Minimum %	Maximum %
Cash	8.00	-	100.00
Australian Shares	29.00	-	100.00
Australian Fixed Interest	-	-	100.00
Mortgages	-	-	100.00
Direct Property	-	-	100.00
Listed Property	-	-	100.00
International Shares	8.00	-	100.00
International Fixed Interest	-	-	100.00
Other Assets	55.00	-	100.00

Investment Aims and Objectives

1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;

Investment Strategy

As at 30 June 2023

- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;
- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Funds investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Funds investments in accordance with the investment objectives and the Funds expected cash flow requirements.

Life Insurance

The Trustee has given consideration to the current members' age, work status and their superannuation balances. The trustee will discuss with the members should insurance be considered appropriate or necessary and obtain relevant levels of insurance coverage.

Trustee(s) Signature

Date

DD	MM	YYYY

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Michele Stefano Iacono
3 Date of Birth 23/05/1965
4 Current postal address 11 Napoleon Street
ROSEBERY NSW 2018
AUSTRALIA

5 Daytime phone number (02) 9987 1958

Section B: Contribution Details

6 Fund Name IACONO SUPER FUND

7 Fund Australian Business Number (ABN) 45 427 436 967
8 Member account number 00001

9 Personal contribution details

Financial year ended	30/06/2023
My total personal contributions to this fund for the financial year	\$15,299.76
Amount of these contributions I will be claiming as a tax deduction	\$15,080.69

Section C: Declaration

Intention to claim a tax deduction

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

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

At the time of completing this notice:

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

The information given on this notice is correct and complete.

Name Mr Michele Stefano Iacono

Signature

Date

30/06/2023

Mr Michele Stefano Iacono
11 Napoleon Street
ROSEBERY NSW 2018
AUSTRALIA

Dear Mr Iacono

**Superannuation Contributions
IACONO SUPER FUND**

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

We confirm the following information:

Amount of contributions made for the year ended 30/06/2023	\$15,299.76
Amount of contributions to be claimed as an income tax deduction.	\$15,080.69

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

Yours sincerely,

Mr Michele Stefano Iacono
TERZANO PTY LTD
Trustee



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

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

4 **Current postal address**

Suburb/town State/territory Postcode

5 **Annual return status**

- Is this an amendment to the SMSF's 2023 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **964347587**

Fund account name

IACONO SUPER FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / 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 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~·∞~~

Gross rent and other leasing and hiring income **B** \$ ~~·∞~~

Gross interest **C** \$ ~~·∞~~

Forestry managed investment scheme income **X** \$ ~~·∞~~

Gross foreign income	D1 \$ <input type="text" value="1,630"/> ·∞	Net foreign income	D \$ <input type="text" value="1,630"/> ·∞	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~·∞~~

Transfers from foreign funds **F** \$ ~~·∞~~

Number

Gross payments where ABN not quoted **H** \$ ~~·∞~~

Gross distribution from partnerships **I** \$ ~~·∞~~

Loss

*Unfranked dividend amount **J** \$ ~~·∞~~

*Franked dividend amount **K** \$ ~~·∞~~

*Dividend franking credit **L** \$ ~~·∞~~

*Gross trust distributions **M** \$ ~~·∞~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="12,419"/> ·∞
plus Assessable personal contributions	R2 \$ <input type="text" value="15,080"/> ·∞
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	R3 \$ <input type="text" value="0"/> ·∞
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> ·∞
Assessable contributions (R1 plus R2 plus R3 less R6)	
R \$ <input type="text" value="27,499"/> ·∞	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> ·∞
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> ·∞
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> ·∞
Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3))	
U \$ <input type="text" value="0"/> ·∞	

*Other income **S** \$ ~~·∞~~

Code

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="101,293"/> ·∞	Loss <input type="checkbox"/>
--	--	-------------------------------

Exempt current pension income **Y** \$ ~~·∞~~

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="101,293"/> ·∞	Loss <input type="checkbox"/>
---	--	-------------------------------

#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.

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="440"/>	H2 \$	<input type="text" value="0"/>
Investment expenses	I1 \$	<input type="text" value="11,681"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="2,890"/>	J2 \$	<input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="318"/>	L2 \$	<input type="text" value="38,856"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

TOTAL DEDUCTIONS

N \$

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O \$ (TOTAL ASSESSABLE INCOME *less*
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

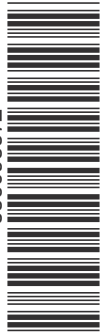
Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge **G** \$

712260923



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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **19,145.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-12,790.59
<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 2023*.

Tax losses carried forward to later income years	U \$	0 00
Net capital losses carried forward to later income years	V \$	0 00

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

lacono

First given name

Michele

Other given names

Stefano

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth **23** / **05** / **1965**

Contributions

OPENING ACCOUNT BALANCE \$ **875,356.55**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 12,419.31

ABN of principal employer

A1

Personal contributions

B \$ 15,299.76

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 27,719.07

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 981,811.03

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 981,811.03

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 78,735.41

Loss

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

lacono

First given name

Tina

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day **01** / Month **10** / Year **1968**

Contributions

OPENING ACCOUNT BALANCE \$ **216,944.95**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

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

Other transactions

Accumulation phase account balance

S1 \$ 237,305.41

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 237,305.41

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

Allocated earnings or losses

O \$ 20,360.46

Loss

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="137,940"/>	·∞
Unlisted trusts	B	\$	<input type="text" value="347,888"/>	·∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="241,504"/>	·∞
Debt securities	F	\$	<input type="text" value="0"/>	·∞
Loans	G	\$	<input type="text" value="0"/>	·∞
Listed shares	H	\$	<input type="text" value="290,981"/>	·∞
Unlisted shares	I	\$	<input type="text" value="104,000"/>	·∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞
Non-residential real property	K	\$	<input type="text" value="0"/>	·∞
Residential real property	L	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞
Other assets	O	\$	<input type="text" value="22,957"/>	·∞

Limited recourse borrowing arrangements				
Australian residential real property	J1	\$	<input type="text" value="0"/>	·∞
Australian non-residential real property	J2	\$	<input type="text" value="0"/>	·∞
Overseas real property	J3	\$	<input type="text" value="0"/>	·∞
Australian shares	J4	\$	<input type="text" value="0"/>	·∞
Overseas shares	J5	\$	<input type="text" value="0"/>	·∞
Other	J6	\$	<input type="text" value="0"/>	·∞
Property count	J7		<input type="text" value="0"/>	

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	·∞
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="83,400"/>	·∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	·∞
Other overseas assets	T	\$	<input type="text" value="0"/>	·∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS <small>(Sum of labels A to T)</small>	U	\$	<input type="text" value="1,228,670"/>	·∞
--	----------	----	--	----

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$	<input type="text" value="1,219,116"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="9,554"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,228,670"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023).

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 2023.

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 2023 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

lacono

First given name

Michele

Other given names

Stefano

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

TERZANO PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

IACO001

Tax agent number

65330009



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.
S M I T H S T
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your full signature (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **45427436967**

Taxpayer's name

IACONO SUPER FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="60,131"/>	K \$ <input type="text" value="20,504"/>
Other shares	B \$ <input type="text" value="0"/>	L <input type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/>	M \$ <input type="text" value="0"/>
Other units	D <input type="text" value="1,451"/>	N <input type="text" value="310"/>
Real estate situated in Australia	E \$ <input type="text" value="0"/>	O <input type="text" value="0"/>
Other real estate	F \$ <input type="text" value="0"/>	P \$ <input type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="1,624"/>	
Collectables	H \$ <input type="text" value="0"/>	Q <input type="text" value="0"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="9,069"/>	R \$ <input type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="72,275"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$ ~~⊗~~

Total current year capital losses applied **B** \$ ~~⊗~~

Total prior year net capital losses applied **C** ~~⊗~~

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ ~~⊗~~

Total capital losses applied **E** \$ ~~⊗~~

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ ~~⊗~~

Other net capital losses carried forward to later income years **B** \$ ~~⊗~~

Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$ ~~⊗~~

5 CGT concessions for small business

Small business active asset reduction **A** \$ ~~⊗~~

Small business retirement exemption **B** \$ ~~⊗~~

Small business rollover **C** \$ ~~⊗~~

Total small business concessions applied **D** \$ ~~⊗~~

6 Net capital gain

Net capital gain **A** \$ ~~⊗~~

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

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

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

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

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

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

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

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



Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Michele Iacono

Daytime contact number (include area code)

0299871958



Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	IACONO SUPER FUND	2023

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: IACONO SUPER FUND

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference IACO0001
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		

Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of IACONO SUPER FUND, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of IACONO SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: Jennifer Gibbon
Address: PO BOX 65
Mount Colah NSW 2079

Signature: _____

Date: _____