

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	13	22,325 ⁵²	16,164
Property - Residential	14	564,950 ⁵²	626,871
		587,275	643,035
OTHER ASSETS			
Other Assets	15	3,180	3,180
Accumulated Depreciation	16	(72,256) ⁵²	(66,871)
Cash at Bank	17	282,895 ⁵²	287,794
Sundry Debtors - Fund Level	18	-	2,028
		213,819	226,131
TOTAL ASSETS		801,094	869,166
LIABILITIES			
Provisions for Tax - Fund	19	17,974 ⁵¹	36,178
Loans	20	180,701 ⁵¹	189,335
Financial Position Rounding		-	(1)
		198,675	225,512
TOTAL LIABILITIES		198,675	225,512
NET ASSETS AVAILABLE TO PAY BENEFITS		602,419	643,654
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	602,419	643,654
		602,419	643,654

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

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	1,971	2,297
Australian Listed Unit Trust	4	-	34
Miscellaneous Rebates	5	395	-
		2,366	2,331
Contribution Revenue			
Employer Concessional Contributions		17,748	15,789
		17,748	15,789
Other Revenue			
Cash Investments (CMTs, etc)	2	13,586	19,296
Cash at Bank	6	29	138
Market Movement Non-Realised	7	(57,564)	54,255
Market Movement Realised	8	-	38,924
		(43,949)	112,613
Total Revenue		(23,835)	130,733
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,816	3,193
Investment Expenses	10	-	883
Property / Real Estate Expenses - Residential 1	11	19,319	23,653
		22,135	27,729
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(45,970)	103,004
Tax Expense			
Fund Tax Expenses	12	(4,735)	10,035
		(4,735)	10,035
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(41,235)	92,969

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

P & R CROCETTI RETIREMENT FUND

Member Account Balances

For the year ended 30 June 2021

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
CROCETTI, PAUL (51)									
Accumulation									
Accum (00001)	425,771.94	-	9,888.00	-	1,483.20	-	-	(37,255.36)	396,921.38
	425,771.94	-	9,888.00	-	1,483.20	-	-	(37,255.36)	396,921.38
CROCETTI, ROSA (51)									
Accumulation									
Accum (00002)	217,882.04	-	7,859.88	-	1,178.98	-	-	(19,064.84)	205,498.10
	217,882.04	-	7,859.88	-	1,178.98	-	-	(19,064.84)	205,498.10
Reserve									
TOTALS	643,653.98	-	17,747.88	-	2,662.18	-	-	(56,320.20)	602,419.48

CALCULATED FUND EARNING RATE: (8.7501)%
 APPLIED FUND EARNING RATE: (8.7501)%

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	CROCITTI, PAUL			425,771.93		364,950.58
125 00002	CROCITTI, ROSA			217,882.04		185,375.04
205	Australian Listed Shares					
205 0126	AMP Limited	813.0000	914.62		1,508.11	
205 0380	BHP Billiton Limited	81.0000	3,934.17		2,901.42	
205 2060	RIO Tinto Limited	138.0000	17,476.32		11,755.20	
211	Property - Residential					
211 0001	Property - Residential Account 1		560,000.00		621,921.00	
211 0061	Capitalised Expenses		4,950.00		4,950.00	
216	Other Assets					
216 0001	Other Assets Account 1		3,180.00		3,180.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Account 1		(72,256.00)		(66,871.00)	
290	Cash at Bank					
290 0001	Cash at Bank		282,892.03		287,790.65	
290 0002	Cash at Bank		3.35		3.35	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		0.01		2,027.71	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			16,980.51		22,736.93
450 0009	Provision for Income Tax (Fund)			993.45		13,440.96
495	Loans					
495 0001	Loans - Other			180,701.07		189,334.58
600	Cash Investments (CMTs, etc)					
600 0001	Rental Income			13,586.13		19,296.00
605	Australian Listed Shares					
605 0213	ASX Limited - Dividends			-		764.28
605 0380	BHP Billiton Limited - Dividends			167.34		172.62
605 0643	Cochlear Limited - Dividends			-		378.00
605 0739	CSL Limited - Dividends			-		257.45
605 0806	Domino Pizza Enterpr - Dividends			-		115.63
605 1343	JB Hi-Fi Limited - Dividends			-		458.49
605 1986	REA Group - Dividends			-		151.20
605 2060	RIO Tinto Limited - Dividends			1,803.56		-
607	Australian Listed Unit Trust					
607 0091	Transurban Group Stapled - Dividends			-		34.38

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			395.00		-
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			29.12		137.63
702	Employer Concessional Contributions					
702 00001	CROCITTI, PAUL			9,888.00		9,492.50
702 00002	CROCITTI, ROSA			7,859.88		6,296.06
705	Member Rollovers Received					
705 00002	CROCITTI, ROSA			-		359.83
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			(61,921.00)		55,599.00
780 0015	Market Movement Non-Realised - Shares - Listed			4,356.82		(1,343.99)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		35,320.53
785 0018	Market Movement Realised - Trusts - Unit			-		3,603.20
801	Fund Administration Expenses					
801 0011	Professional Fees		2,816.00		2,546.50	
801 0017	Bank Charges (Admin)		-		120.00	
801 0019	Subscriptions and Registrations (Admin)		-		526.00	
802	Investment Expenses					
802 0005	Interest Expense (Australia)		-		883.46	
808	Property / Real Estate Expenses - Residential 1					
808 0002	Property - Residential 1 - Agent Fees / Commissions		-		1,016.84	
808 0005	Property - Residential 1 - Depreciation		5,385.00		5,599.00	
808 0009	Property - Residential 1 - Insurance		-		1,713.39	
808 0010	Property - Residential 1 - Interest		10,482.49		11,395.47	
808 0016	Property - Residential 1 - Rates		1,433.70		1,447.80	
808 0018	Property - Residential 1 - Repairs & Maintenance		1,298.00		1,671.82	
808 0023	Property - Residential 1 - Water Charges		719.71		808.73	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		1,020.87		13,209.38	
860 0008	Tax Accrued During Period (Deferred Tax)		(5,756.42)		(3,173.93)	
			818,493.85	818,493.85	906,930.90	906,930.90

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		29.00	
Gross Dividend Income			
Imputation Credits	844.68		
Franked Amounts	1,970.90		
Unfranked Amounts	-	2,815.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	17,747.00		
Member Contributions	-	17,747.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		13,981.00	
Gross Income			34,572.00
Less Exempt Current Pension Income		-	
Total Income			34,572.00
LESS DEDUCTIONS			
Other Deduction		22,135.00	
Total Deductions			22,135.00
TAXABLE INCOME			12,437.00
Gross Income Tax Expense (15% of Standard Component)		1,865.55	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			1,865.55
Less Imputed Tax Credit		844.68	
Less Amount Already paid (for the year)		-	844.68
TAX DUE OR REFUNDABLE			1,020.87
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			1,279.87

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Cash Investments (CMTs, etc)		
Rental Income	13,586	19,296
	13,586	19,296
Note 3: Australian Listed Shares		
ASX Limited - Dividends	-	764
BHP Billiton Limited - Dividends	167	173
Cochlear Limited - Dividends	-	378
CSL Limited - Dividends	-	257
Domino Pizza Enterpr - Dividends	-	116
JB Hi-Fi Limited - Dividends	-	458
REA Group - Dividends	-	151
RIO Tinto Limited - Dividends	1,804	-
	1,971	2,297
Note 4: Australian Listed Unit Trust		
Transurban Group Stapled - Dividends	-	34
	-	34
Note 5: Miscellaneous Rebates		
Miscellaneous Rebate	395	-
	395	-
Note 6: Cash at Bank		
Cash at Bank - Bank Interest	29	138
	29	138
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	(61,921)	55,599
Market Movement Non-Realised - Shares - Listed	4,357	(1,344)
	(57,564)	54,255
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	-	35,321
Market Movement Realised - Trusts - Unit	-	3,603
	-	38,924
Note 9: Fund Administration Expenses		
Bank Charges (Admin)	-	120
Professional Fees	2,816	2,547
Subscriptions and Registrations (Admin)	-	526
	2,816	3,193

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 10: Investment Expenses		
Interest Expense (Australia)	-	883
	-	883
Note 11: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Agent Fees / Commissions	-	1,017
Property - Residential 1 - Depreciation	5,385	5,599
Property - Residential 1 - Insurance	-	1,713
Property - Residential 1 - Interest	10,482	11,395
Property - Residential 1 - Rates	1,434	1,448
Property - Residential 1 - Repairs & Maintenance	1,298	1,672
Property - Residential 1 - Water Charges	720	809
	19,319	23,653
Note 12: Fund Tax Expenses		
Income Tax Expense	1,021	13,209
Tax Accrued During Period (Deferred Tax)	(5,756)	(3,174)
	(4,735)	10,035
Note 13: Australian Listed Shares		
AMP Limited	915	1,508
BHP Billiton Limited	3,934	2,901
RIO Tinto Limited	17,476	11,755
	22,325	16,164
Note 14: Property - Residential		
Capitalised Expenses	4,950	4,950
Property - Residential Account 1	560,000 ⁴⁰	621,921
	564,950	626,871
Note 15: Other Assets		
Other Assets Account 1	3,180	3,180
	3,180	3,180
Note 16: Accumulated Depreciation		
Accumulated Depreciation Account 1	(72,256) ³⁹	(66,871)
	(72,256)	(66,871)
Note 17: Cash at Bank		
Cash at Bank	282,892 ⁴	287,791
Cash at Bank	3 ⁸	3
	282,895	287,794

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 18: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	-	2,028
	-	2,028
Note 19: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	16,981	22,737
Provision for Income Tax (Fund)	993 ⁵¹	13,441
	17,974	36,178
Note 20: Loans		
Loans - Other	180,701 ¹⁴	189,335
	180,701	189,335
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	643,654	550,326
Add: Increase (Decrease) in Members' Benefits	(41,235)	92,968
Add: Members Transfers	-	360
Liability for Members' Benefits End	602,419	643,654
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	602,419	643,654
Total Vested Benefits	602,419	643,654

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
600 0001	Rental Income	30/06/2021	13,586.13	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/06/2021	167.34	-	-	-	
605 2060	RIO Tinto Limited - Dividends	01/07/2020	369.10	-	-	-	
605 2060	RIO Tinto Limited - Dividends	01/07/2020	450.35	-	-	-	
605 2060	RIO Tinto Limited - Dividends	30/06/2021	682.58	-	-	-	
605 2060	RIO Tinto Limited - Dividends	30/06/2021	301.53	-	-	-	
636 0001	Miscellaneous Rebate	30/06/2021	395.00	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2021	29.12	-	-	-	
	Total Assessable Revenue		15,981.15	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		15,981.15	-	-	-	

Notes:

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

P & R CROCICCI RETIREMENT FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
600 0001	Rental Income	30/06/2021	-	-	-	-	-	-	-	13,586.13	13,586.13
605 0380	BHP Billiton Limited - Dividends	30/06/2021	-	-	-	167.34	71.72	-	-	-	239.06
605 2060	RIO Tinto Limited - Dividends	01/07/2020	-	-	-	369.10	158.19	-	-	-	527.29
605 2060	RIO Tinto Limited - Dividends	01/07/2020	-	-	-	450.35	193.01	-	-	-	643.36
605 2060	RIO Tinto Limited - Dividends	30/06/2021	-	-	-	682.58	292.53	-	-	-	975.11
605 2060	RIO Tinto Limited - Dividends	30/06/2021	-	-	-	301.53	129.23	-	-	-	430.76
636 0001	Miscellaneous Rebate	30/06/2021	-	-	-	-	-	-	-	395.00	395.00
690 0001	Cash at Bank - Bank Interest	30/06/2021	-	-	-	-	-	-	29.12	-	29.12
TOTALS			-	-	-	1,970.90	844.68	-	29.12	13,981.13	16,825.83

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	34,572.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	34,572.00

Reduced Fund Income:

Fund Income	34,572.00
LESS Exempt Current Pension Income	-
	34,572.00

Apportionment Factor:

Reduced Fund Income	34,572.00
Fund Income	34,572.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	34,572.00
LESS Gross Taxable Contributions	17,747.00
LESS Exempt Current Pension Income	-
	16,825.00

Total Investment Income:

Gross Income	34,572.00
LESS Gross Taxable Contributions	17,747.00
	16,825.00

Apportionment Factor:

Assessable Investment Income	16,825.00
Total Investment Income	16,825.00
	1.0000000000

P & R CROCETTI RETIREMENT FUND

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0126 AMP Limited (AMP)								
	1/07/2011	576.0000	648.00	4,508.94	-	Loss	4,508.94	(3,860.94)
	12/10/2012	16.0000	18.00	72.00	-	Loss	72.00	(54.00)
	11/04/2013	14.0000	15.75	74.00	-	Loss	74.00	(58.25)
	11/10/2013	15.0000	16.88	69.69	-	Loss	69.69	(52.81)
	10/04/2014	14.0000	15.75	71.42	-	Loss	71.42	(55.67)
	10/10/2014	15.0000	16.88	79.38	-	Loss	79.38	(62.50)
	10/04/2015	13.0000	14.63	87.75	-	Loss	87.75	(73.12)
	9/10/2015	16.0000	18.00	92.82	-	Loss	92.82	(74.82)
	8/04/2016	17.0000	19.13	95.06	-	Loss	95.06	(75.93)
	7/10/2016	18.0000	20.25	97.44	-	Loss	97.44	(77.19)
	31/03/2017	20.0000	22.50	99.96	-	Loss	99.96	(77.46)
	29/09/2017	21.0000	23.63	106.43	-	Loss	106.43	(82.80)
	28/03/2018	21.0000	23.63	109.48	-	Loss	109.48	(85.85)
	28/09/2018	23.0000	25.88	77.60	-	Loss	77.60	(51.72)
	28/03/2019	14.0000	15.75	31.96	-	Loss	31.96	(16.21)
		813.0000	914.66	5,673.93	-		5,673.93	(4,759.27)
205 0380 BHP Billiton Limited (BHP)								
	1/07/2011	81.0000	3,934.17	3,179.97	-	Discount	3,179.97	754.20
		81.0000	3,934.17	3,179.97	-		3,179.97	754.20
205 2060 RIO Tinto Limited (RIO)								
	1/07/2011	87.0000	11,017.68	8,115.49	-	Discount	8,115.49	2,902.19
	13/09/2012	1.0000	126.64	59.60	-	Discount	59.60	67.04
	11/04/2013	1.0000	126.64	80.67	-	Discount	80.67	45.97
	12/09/2013	1.0000	126.64	82.77	-	Discount	82.77	43.87
	10/04/2014	2.0000	253.28	108.13	-	Discount	108.13	145.15
	11/09/2014	1.0000	126.64	94.84	-	Discount	94.84	31.80
	9/04/2015	3.0000	379.92	142.27	-	Discount	142.27	237.65
	10/09/2015	3.0000	379.92	139.11	-	Discount	139.11	240.81
	7/04/2016	3.0000	379.92	150.37	-	Discount	150.37	229.55
	22/09/2016	1.0000	126.64	60.31	-	Discount	60.31	66.33
	6/04/2017	3.0000	379.92	168.53	-	Discount	168.53	211.39
	21/09/2017	2.0000	253.28	145.98	-	Discount	145.98	107.30
	12/04/2018	3.0000	379.92	246.81	-	Discount	246.81	133.11
	20/09/2018	3.0000	379.92	189.63	-	Discount	189.63	190.29

P & R CROCICCI RETIREMENT FUND

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/04/2019	6.0000	759.84	672.13	-	Discount	672.13	87.71
	1/07/2020	4.0000	506.56	369.10	-	Other	369.10	137.46
	1/07/2020	5.0000	633.20	450.35	-	Other	450.35	182.85
	30/06/2021	3.0000	379.92	301.53	-	Other	301.53	78.39
	30/06/2021	6.0000	759.84	682.58	-	Other	682.58	77.26
		138.0000	17,476.32	12,260.20	-		12,260.20	5,216.12
211 0001 Property - Residential Account 1	16/06/2010	-	560,000.00	391,405.97	-	Discount	391,405.97	168,594.03
		-	560,000.00	391,405.97	-		391,405.97	168,594.03
Less Discounting								(56,601.69)
TOTALS			582,325.15	412,520.07	-		412,520.07	113,203.39
GRAND TOTAL								113,203.39

Provision for Deferred Income Tax = 113,203.39 x 0.15 = 16,980.51

P & R CROCETTI RETIREMENT FUND

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050126	AMP Limited	AMP	1,508.11	-	-	-	914.63	-	(593.49)
2050380	BHP Billiton Limited	BHP	2,901.42	-	-	-	3,934.17	-	1,032.75
2052060	RIO Tinto Limited	RIO	11,755.20	1,803.56	-	-	17,476.32	-	3,917.56
			16,164.73	1,803.56	-	-	22,325.12	-	4,356.83
Property									
2110001	Property - Residential Account 1		621,921.00	-	-	-	560,000.00	-	(61,921.00)
			621,921.00	-	-	-	560,000.00	-	(61,921.00)
	TOTALS		638,085.73	1,803.56	-	-	582,325.12	-	(57,564.18)

P & R CROCETTI RETIREMENT FUND

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	282,892.03	282,892.03	-	-	32.51
Cash at Bank	-	-	-	-	3.35	3.35	-	-	-
					282,895.38	282,895.38			32.51
Domestic Shares									
AMP Limited	AMP	813.0000	6.9790	1.1250	5,673.93	914.63	(4,759.31)	(83.88)	0.11
BHP Billiton Limited	BHP	81.0000	39.2589	48.5700	3,179.97	3,934.17	754.20	23.72	0.45
RIO Tinto Limited	RIO	138.0000	88.8420	126.6400	12,260.20	17,476.32	5,216.12	42.55	2.01
					21,114.10	22,325.12	1,211.02	5.74	2.57
Property									
Capitalised Expenses	-	-	-	-	4,950.00	4,950.00	-	-	0.57
Property - Residential Account 1	-	-	-	-	391,405.97	560,000.00	168,594.03	43.07	64.36
					396,355.97	564,950.00	168,594.03	42.54	64.92
Total investments					700,365.45	870,170.50	169,805.05	24.25	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.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client P & R CROCITI RETIREMENT FUND
ABN 29 244 011 424
TFN 860 237 291

Activity statement 001

Date generated	21/04/2022
Overdue	\$7,844.63 DR
Not yet due	\$0.00
Balance	\$7,844.63 DR

Transactions

9 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$988.63 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$252.00		\$988.63 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$736.63 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$252.00		\$736.63 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$484.63 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$252.00		\$484.63 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$232.63 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$232.63 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$232.63 DR



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client P & R CROCITI RETIREMENT FUND
ABN 29 244 011 424
TFN 860 237 291

Income tax 551

Date generated	21/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from 01 July 2020 to 30 June 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2021	19 May 2021	Payment received		\$13,468.38	\$13,468.38 CR ✓

13 April 2021

RayWhite.

Mrs Crocitti
78 Newlands Road
COBURG NORTH VIC 3058

Dear Rosa,

Re: 29 Vincent Drive, South Morang

Thank you for selecting Ray White Reservoir to submit an appraisal for the above mentioned property.

In our opinion, we feel the above-mentioned property is valued at approximately \$560,000 depending on market fluctuations.

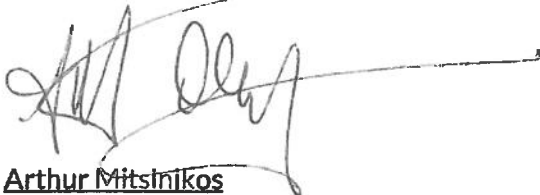
This document is solely an opinion of the current selling market and should not be used as a valuation for any third party.

Please feel confident in the knowledge that the whole Ray White team will provide you with the extra effort to help obtain nothing less than an excellent result.

Please do not hesitate to contact me should you require any further details.

Yours Sincerely,

Ray White Reservoir



Arthur Mitsinikos
DIRECTOR

1.1 Deduction Groupings - Diminishing Value

BMT Tax Depreciation have allocated each asset into groups based on their rate of depreciation. The following tables provide a summary of the total deductions available per depreciation rate. As assets depreciate and qualify for the low value pool these assets are automatically rolled over to the 37.5% percentage rate group.

Basic Rate (%)	Years				
	1-Jul-11 30-Jun-12 Year 6	1-Jul-12 30-Jun-13 Year 7	1-Jul-13 30-Jun-14 Year 8	1-Jul-14 30-Jun-15 Year 9	1-Jul-15 30-Jun-16 Year 10
2.50 %	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759
10.00 %	\$853	\$768	\$691	\$623	\$560
13.33 %	\$265	\$230	\$199	\$173	\$150
16.67 %	\$731	\$446	\$371	\$0	\$0
20.00 %	\$1,149	\$919	\$574	\$459	\$368
37.50 %	\$2,342	\$2,108	\$1,619	\$1,710	\$1,067
40.00 %	\$496	\$0	\$0	\$0	\$0
Total	\$10,595	\$9,230	\$8,213	\$7,724	\$6,904

Basic Rate (%)	Years				
	1-Jul-16 30-Jun-17 Year 8	1-Jul-17 30-Jun-18 Year 9	1-Jul-18 30-Jun-19 Year 10	1-Jul-19 30-Jun-20 Year 11	1-Jul-20 30-Jun-21 Year 12
2.50 %	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759
10.00 %	\$504	\$454	\$408	\$367	\$331
13.33 %	\$0	\$0	\$0	\$0	\$0
16.67 %	\$0	\$0	\$0	\$0	\$0
20.00 %	\$294	\$235	\$0	\$0	\$0
37.50 %	\$1,033	\$646	\$755	\$473	\$295
40.00 %	\$0	\$0	\$0	\$0	\$0
Total	\$6,590	\$6,094	\$5,922	\$5,599	\$5,385

1.2 Depreciation of Plant and Equipment

This section lists the 'Plant & Equipment' relevant to this property and their corresponding depreciation claims under the Diminishing Value method. This schedule also shows the total depreciation claim for the items that have been allocated to the low-value pool.

The depreciation of 'Plant & Equipment' in these schedules is in accordance with the relevant depreciation legislation provided by the ATO at the date this report has been prepared.

Total sum of depreciation to 2020 = \$66,871

8080005 DR
2330001 CR

Ray White Reservoir

286 Broadway
Reservoir VIC 3073
Ph: 9462 2922 Fax: 9462 2499
A.B.N: 46 834 180 843

S/Fund

Rosa & Paul Crocitti
78 Newlands Road
COBURG NORTH VIC 3058

Ref: CROC29
Page: 1

Rosa & Paul Crocitti
Owner Income & Expenditure for July 2020 to June 2021
Manager: Klimonce Chahin

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 29 Vincent Drive SOUTH MORANG VIC 3752													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1608.00	1303.00	1303.00	1303.00	342.70	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	17416.70
	1608.00	1303.00	1303.00	1303.00	342.70	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	17416.70
Expenditure													
251 General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
336 R & M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
414 Letting fee Charge	0.00	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00
416 Rental advertising fee	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
419 GST on fees	7.30	5.92	5.92	5.92	1.56	7.50	7.50	7.49	7.50	7.50	7.50	7.50	79.11
481 Management Fees	73.00	59.16	59.16	59.16	15.56	74.96	74.96	74.96	74.96	74.96	74.96	74.96	790.76
	80.30	65.08	65.08	65.08	17.12	750.46	797.46	82.45	82.46	82.46	82.46	82.46	2252.87
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1527.70	1237.92	1237.92	1237.92	325.58	900.54	853.54	1568.55	1568.54	1568.54	1568.54	1568.54	15163.83

Valuations, Rates & Charges

For the period 1 July 2020 to 30 June 2021
 Issue Date 13/07/2020

Assessment Number

0581033



025-3058 (3588)

Vincent Drive Property Nominees Pty Ltd
 3 Acheson Pl
 COBURG NORTH VIC 3058

Rates & charges payable for this year
\$1,433.70

Property Details

29 Vincent Drive SOUTH MORANG VIC 3752
 LOT 68 PS 529279B

Ward South East
 AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Rating Details

Overdue Balance at 30/06/2020	\$0.00
Net payments and other adjustments	-\$0.03
General rate 23,000.00 x 0.05144296	\$1,183.19
State CFA fixed charge Residential 1.00 x 113.00	\$113.00
State CFA levy Residential 460,000.00 x 0.00005400	\$24.84
Waste Service Charge (Res/Rural) 1.00 x 112.70	\$112.70
Rates pensioner concession	\$0.00
State fire services pensioner concession	\$0.00
Rates Rebate	\$0.00

PAID
 6/8/20
 \$ 359.70
 REC - 208531

Valuation Details

Site value \$215,000
 Capital improved value \$460,000
 Net annual value \$23,000
 Level of value date 01/01/2020
 Valuation operative date 01/07/2020

These valuations have been prepared for rating and taxation purposes only and are not intended for any other use.

Council has complied with the Victorian Government's rate cap of 2%. The cap applies to the average annual increase of rates and charges.

The rates and charges for your property may have increased or decreased by a different percentage amount for the following reasons;

- The valuation of your property relative to the valuation of other properties in the municipality;
- The application of any differential rate by Council;
- The inclusion of other rates and charges not covered by the Victorian Government's rate cap.

Payment Options

Quarterly instalments

1st Instalment By 30/09/2020 \$359.70	2nd Instalment By 30/11/2020 \$358.00	3rd Instalment By 28/02/2021 \$358.00	4th instalment By 31/05/2021 \$358.00
---	---	---	---

If full payment of the first instalment is not received by the due date, your account will revert to the lump sum option shown below. If this occurs you will not receive instalment notices for the remainder of this rating year.

Lump sum

Payable by 15/02/2021
\$1,433.70

9 Monthly payments

1st payment by 30/09/2020
By application only - closes 31/08/2020
 See application form for details.

18 Fortnightly payments

1st payment by 02/10/2020
By application only - closes 31/08/2020
 See application form for details.

Payment Methods

www.whittlesea.vic.gov.au


Phone 1300 301 185


 Council Offices
 Cash, Cheque or EFTPOS
 Hours - 8:30am to 5:00pm Mon. to Fri.

 Biller Code: 5157
 Ref: 0581033

BPAY™ this payment via internet or phone banking.
 BPAY View™ - View and pay this bill using internet banking
 BPAY View Registration No.: 0581033

 Mail
 PO Box 2002
 Preston Vic 3072
 Please allow for postal delays



Billpay Code: 0350
 Ref: 5810335

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au
 Scan & pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app.



350 5810335



350 5810335



Phone (03) 9217 2170
 NRS 133 677 (ask for (03) 9217 2170)
 Fax (03) 9409 9880
 Website www.whittlesea.vic.gov.au

info@whittlesea.vic.gov.au
 Locked Bag 1, Bundoora 3083
 25 Ferres Blvd, South Morang 3752
 72 431 091 058

Valuations, Rates & Charges

For the period 1 July 2020 to 30 June 2021
 Issue Date 29/10/2020

Assessment Number

0581033



025-3058 (1742)

Vincent Drive Property Nominees Pty Ltd
 3 Acheson Pl
 COBURG NORTH VIC 3058

Second Instalment
\$358.00
 This amount is payable by 30/11/2020

Property Details

29 Vincent Drive SOUTH MORANG VIC 3752
 LOT 68 PS 529279B

Ward South East

AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Valuation Details

Site Value \$215,000

Capital improved value \$460,000

Net annual value \$23,000

Level of value date 01/01/2020

Valuation operative date 01/07/2020

These valuations have been prepared for rating and taxation purposes only. They are not intended for any other use.

Quarterly instalments

1st Instalment Balance
\$0.00

2nd Instalment
\$358.00
Payable by 30/11/2020

3rd Instalment
 \$358.00
 Payable by 28/02/2021

4th Instalment
 \$358.00
 Payable by 31/05/2021

PAID
17/11
\$161.49

PAID
27/11/20
\$358.00
REC-4209714

Payment Methods

www.whittlesea.vic.gov.au

Phone 1300 301 185

Council Offices
 Cash, Cheque or EFTPOS

Bill Code: 5157
Ref: 581033

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 BPAY View Registration No.: 0581033

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 Preston Vic 3072
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Ref: 5810335

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350 5810335

Valuations, Rates & Charges

For the period 1 July 2020 to 30 June 2021

Issue Date 29/01/2021

Assessment Number

0581033



025-3058 (1678)

Vincent Drive Property Nominees Pty Ltd
3 Acheson Pl
COBURG NORTH VIC 3058

Third Instalment

\$196.51

This amount is payable by 28/02/2021

Property Details

29 Vincent Drive SOUTH MORANG VIC 3752
LOT 68 PS 529279B

Ward South East

AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Valuation Details

Site Value \$215,000

Capital improved value \$460,000

Net annual value \$23,000

Level of value date 01/01/2020

Valuation operative date 01/07/2020

These valuations have been prepared for rating and taxation purposes only. They are not intended for any other use.

Quarterly instalments

2nd Instalment Balance
\$0.00

3rd Instalment
\$196.51
Payable by 28/02/2021

4th Instalment
\$358.00
Payable by 31/05/2021

PAID
10/2/21
\$196.51
REC - 3919723

Payment Methods

 www.whittlesea.vic.gov.au


 **Phone 1300 301 185**


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Bill Code: 5157
Ref: 581033

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 BPAY View Registration No.: **0581033**



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 device. Download the Australia Post mobile app.



350 5810335

Valuations, Rates & Charges

For the period 1 July 2020 to 30 June 2021

Issue Date 29/04/2021

Assessment Number

0581033



025-3058 (1691)

Vincent Drive Property Nominees Pty Ltd
3 Acheson Pl
COBURG NORTH VIC 3058

Fourth Instalment

\$358.00

This amount is payable by 31/05/2021

Property Details

29 Vincent Drive SOUTH MORANG VIC 3752
LOT 68 PS 529279B

Ward South East

AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Valuation Details

Site Value \$215,000

Capital improved value \$460,000

Net annual value \$23,000

Level of value date 01/01/2020

Valuation operative date 01/07/2020

These valuations have been prepared for rating and taxation purposes only. They are not intended for any other use.

Quarterly instalments

3rd Instalment Balance
\$0.00

4th Instalment
\$358.00
Payable by 31/05/2021

PAID
18/5/21
\$358.00
REC - 324801

Payment Methods



www.whittlesea.vic.gov.au



Phone 1300 301 185



Council Offices

Cash, Cheque or EFTPOS
Hours - 8.30am to 5.00 pm Mon. to Fri.



Biller Code: 5157

Ref: 581033

BPAY™ this payment via internet or phone banking.
BPAY View™ - View and pay this bill using internet banking
BPAY View Registration No.: **0581033**



Mail

PO Box 2002
Preston Vic 3072

Please allow for postal delays.



Billpay Code: 0350

Ref: 5810335

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au
Scan & pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app.



350 5810335

\$358.00

Enquiries: 13 10 10
Claims: 13 14 46 (24/7 for new claims)
gio.com.au



VINCENT DRIVE PROPERTY NOMINEE PTY LTD
78 NEWLANDS RD
COBURG NORTH VIC 3058

Dear Policy Holder,

Thank you for insuring your Property and Landlord Contents with GIO. Your current policy expires at 11:59pm on 16 June 2021 and we would like to invite you to renew with us for a further 12 months.

We have enclosed your renewal documents. Please read the information on the following pages.

Your **Duty of Disclosure** is explained at the end of your Certificate. It is important to review the information in your renewal Certificate carefully to ensure all details are correct. Some policy details such as your excess and sum insured may have changed. If you have further information to tell us or if any of the details are incorrect, please call us on 13 10 10.

Please be aware that if you do not pay by the due date you will not be covered.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Regards,

The GIO Team



Landlord Insurance Account

Payment details

Policy number	HGL006421636
Period of insurance	16-06-2021 to 16-06-2022
Total amount payable	\$872.88
Due date	16-06-2021

Your discounts



Up to
15%
off

Home and contents combined discount

GIO offers a Multi-policy discount when you have 3 or more eligible products. If you believe you may qualify and it is not listed above, please contact us.

For full info on ways to save go to gio.com.au/save

! IMPORTANT CHANGE!

FROM THIS RENEWAL, YOUR POLICY WILL NOT PROVIDE ANY COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING.

If this applies to you, please call us to cancel your direct debit payments.

Please see Certificate of Insurance for more detail.

PAID
17/6/2021
\$872.88
REC-10/142

Payment slip

Policy number: HGL006421636

Reference number: 14220006421636

Amount due: \$872.88

Due date: 16-06-2021



Billers Code: 655746
Ref: 14220006421636

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Direct Debit
Call 13 10 10 to arrange payment by instalments of \$87.28. It costs more to pay by the month.



In person
At any Post Office



*4055 16062021 HGL006421636



Internet
To pay by VISA, Mastercard or American Express visit gio.com.au/payments



Phone
To pay via our automated credit card payment system call 1300 749 658 VISA, Mastercard, American Express



Mail
Send this payment slip with your cheque made payable to: GIO, Reply Paid GPO Box 1453 Brisbane 4001. Reference: HGL006421636

Enquiries: 13 10 10
Claims: 13 14 46 (24/7 for new claims)
gio.com.au



VINCENT DRIVE PROPERTY NOMINEE PTY LTD
78 NEWLANDS RD
COBURG NORTH VIC 3058

Dear Policy Holder,

Thank you for insuring your Property and Landlord Contents with GIO. Your current policy expires at 11:59pm on 16 June 2021 and we would like to invite you to renew with us for a further 12 months.

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, options, terms, conditions and exclusions. Please read the PDS for full details.

For more information about the changes in our new PDS please visit www.gio.com.au/pds-update

Your Certificate of Insurance showing policy details for the new period of insurance is also enclosed.

Your **Duty of Disclosure** is explained at the end of your Certificate. It is important to review the information in your renewal Certificate carefully to ensure all details are correct. Some policy details such as your excess and sum insured may have changed. If you have further information to tell us or if any of the details are incorrect, please call us on 13 10 10.

Please be aware that if you do not pay by the due date you will not be covered.

! IMPORTANT CHANGE!

FROM THIS RENEWAL, YOUR POLICY WILL NOT PROVIDE ANY COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING.

If this applies to you, please call us to cancel your direct debit payments.

Please see Certificate of Insurance for more detail.

Regards,
The GIO Team



Landlord Insurance Account

Payment details

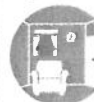
Policy number	HGL006421636
Period of insurance	16-06-2021 to 16-06-2022
Due date	16-06-2021
Total amount payable	\$904.10
Last year's annual premium	\$713.39
	Change on last year* 26.7%

*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't. Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to rewards, discounts or free coverage you received last year may now impact your premium.

For more information please visit www.gio.com.au/premium

Your discounts



Up to 15% off

Home and contents combined discount

GIO offers a Multi-policy discount when you have 3 or more eligible products. If you believe you may qualify and it is not listed above, please contact us.

For full info on ways to save go to gio.com.au/save

Payment slip

Policy number: HGL006421636

Reference number: 14220006421636

Amount due: \$904.10

Due date: 16-06-2021



Billers Code: 655746
Ref: 14220006421636

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Direct Debit
Call 13 10 10 to arrange payment by instalments of \$90.41. It costs more to pay by the month.



In person
At any Post Office



*4055 16062021 HGL006421636



Internet
To pay by VISA, Mastercard or American Express visit gio.com.au/payments



Phone
To pay via our automated credit card payment system call 1300 749 658 VISA, Mastercard, American Express



Mail
Send this payment slip with your cheque made payable to: GIO, Reply Paid GPO Box 1453 Brisbane 4001. Reference: HGL006421636



Yarra Valley Water ABN 93 066 902 501

Quarterly Bill

Enquiries **1300 900 229**

Faults **13 2762** (24hrs)

Account Number **74 5576 4360**

Invoice Number **7451 4619 69794**

MS R CROCITTI & MR P CROCITTI
C/O LOVE REAL ESTATE
3 ACHESON PL
COBURG NORTH VIC 3058

REC - 818765
PAD
15/08/20
15/08/20

Total Due **\$240.51**

Due Date **24 August 2020**

Need more time to pay?
Request online or call 1300 304 688.

Tax Invoice emailed to rcrocitti@bigpond.com 03 Aug 2020

ACCOUNT SUMMARY

29 VINCENT DR, SOUTH MORANG

Property Number **1628 555**, PS 529279

Product/Service	Amount
Water Supply System Charge	\$19.69
Sewerage System Charge	\$115.51
Yarra Valley Water Total	\$135.20
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.29
Annual Parks Charge	\$79.02
TOTAL (GST does not apply)	\$240.51

PAYMENT SUMMARY

Last Account	\$158.75
Paid/Adjusted	-\$158.75
Balance	\$0.00
Total this Account	+\$240.51
Amount Due	\$240.51

WATER USAGE

No Water Usage
has been charged
on this account.



To claim an automatic concession on your account, update your details at yvv.com.au/online
or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number **74 5576 4360**

Invoice Number **7451 4619 69794**

Total Due **\$240.51**

Due Date **24 August 2020**



**Yarra
Valley
Water**

Yarra Valley Water ABN 93 066 902 501

MS R CROCITTI & MR P CROCITTI
C/O LOVE REAL ESTATE
3 ACHESON PL
COBURG NORTH VIC 3058

Tax Invoice emailed to rcrocitti@bigpond.com 04 Nov 2020

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number **74 5576 4360**

Invoice Number **7451 1812 56247**

Total Due \$161.49

Due Date 25 November 2020

Need more time to pay?
Request online or call 1300 304 688.

ACCOUNT SUMMARY

29 VINCENT DR, SOUTH MORANG

Property Number 1628 555, PS 529279

Product/Service	Amount
Water Supply System Charge	\$19.69
Sewerage System Charge	\$115.51
Yarra Valley Water Total	\$135.20
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.29
TOTAL (GST does not apply)	\$161.49

PAID
\$161.49
15/11/20
REC-290536

PAYMENT SUMMARY

Last Account \$240.51

Paid/Adjusted -\$240.51

Balance \$0.00

Total this Account +\$161.49

Amount Due \$161.49

WATER USAGE

No Water Usage
has been charged
on this account.



Now more than ever, we are here to help. Contact us for a bill extension or to pay in instalments, or for extra support. Visit yvw.com.au/coronavirus or call us on 1800 994 789.

To claim an automatic concession on your account, update your details at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number **74 5576 4360**

Invoice Number **7451 1812 56247**

Total Due \$161.49

Due Date 25 November 2020



Yarra
Valley
Water

REMINDER NOTICE

Emailed to: rcrocitti@bigpond.com
MS R CROCITTI & MR P CROCITTI
C/O LOVE REAL ESTATE
3 ACHESON PL
COBURG NORTH VIC 3058

Enquiries	1300 304 688
Faults (24/7)	13 2762
Payment assistance	1800 994 789

Account number	74 5576 4360
Invoice number	7451 1812 56247
Issue date	3 Dec 2020
Property address	29 VINCENT DR SOUTH MORANG
Property reference	1628555, PS 529279

Tax Invoice Yarra Valley Water ABN 93 066 902 501

yvw.com.au

PAID
\$161.49
9/12/20
REC- 3971460

REMINDER

We've noticed that you haven't paid your recent bill for \$161.49, please pay now.

Are you experiencing financial pressure? We are here to help and can offer extra support and flexibility to suit your situation. Please call us on 1800 994 789.

Already paid in the last few days? Thanks, please disregard this notice.



HOW TO PAY

Need more time to pay? Go to
yvw.com.au/moretime or call us on 1300 304 688.



*3042 745118125624 7

Yarra Valley Water ABN 93 066 902 501

Yarra Valley Online Water Manage your account online 24/7 when it suits you. Register or log in at yvw.com.au/online.

Direct debit Set up direct debit payments via your online account or call 1300 304 688.

Credit card Pay online at yvw.com.au/paying, via your online account or call 1300 362 332.

Centrepay Arrange regular deductions from your Centrelink payments – use your **myGov** account online or contact Centrelink. Ref: 555 054 118T.

BPAY® Make this payment by telephone or internet banking.



Bill code: 344366
Ref: 745 5764 3603

Post billpay Pay in person at any post office, by phone on 13 18 16 or at postbillpay.com.au.



Billpay code: 3042
Ref: 7451 1812 56247

Cheque Mail a cheque with this portion of your bill to Yarra Valley Water, GPO Box 2860 Melbourne VIC 3001.

MS R CROCITTI & MR P CROCITTI
Account number 74 5576 4360
Invoice number 7451 1812 56247
Total due \$161.49
Due date Please pay now
Amount paid \$ _____



**Yarra
Valley
Water**

Yarra Valley Water ABN 93 066 902 501

MS R CROCITTI & MR P CROCITTI
C/O LOVE REAL ESTATE
3 ACHESON PL
COBURG NORTH VIC 3058

Tax Invoice emailed to rcrocitti@bigpond.com 05 Feb 2021

ACCOUNT SUMMARY

29 VINCENT DR, SOUTH MORANG

Property Number 1628 555, PS 529279

Product/Service	Amount
Water Supply System Charge	\$19.26
Sewerage System Charge	\$113.00
Yarra Valley Water Total	\$132.26
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$25.72
TOTAL (GST does not apply)	\$157.98

PAID
9/2/21
\$157.98
REC-838015

Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)

Account Number **74 5576 4360**

Invoice Number **7451 7686 28855**

Total Due **\$157.98**

Due Date **26 February 2021**

Need more time to pay?
Request online or call 1300 304 688.

PAYMENT SUMMARY

Last Account	\$161.49
Paid/Adjusted	-\$161.49
Balance	\$0.00
Total this Account	+\$157.98
Amount Due	\$157.98

WATER USAGE

No Water Usage
has been charged
on this account.



**Yarra
Valley
Water**



*3042 745176862885 5

Need some flexibility with bills after the Christmas holidays? We're here to help. Visit www.com.au/watercare or call us on 1800 994 789.

To claim an automatic concession on your account, update your details at www.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number **74 5576 4360**

Invoice Number **7451 7686 28855**

Total Due **\$157.98**

Due Date **26 February 2021**



Yarra Valley Water ABN 93 066 902 501

Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)

MS R CROCITTI & MR P CROCITTI
C/O LOVE REAL ESTATE
3 ACHESON PL
COBURG NORTH VIC 3058

Account Number **74 5576 4360**

Invoice Number **7456 5908 79512**

Total Due **\$159.73**

Due Date **27 May 2021**

Need more time to pay?
Request online or call 1300 304 688.

Tax Invoice emailed to rcrocitti@bigpond.com 06 May 2021

ACCOUNT SUMMARY

29 VINCENT DR, SOUTH MORANG

Property Number **1628 555**, PS 529279

Product/Service	Amount
Water Supply System Charge	\$19.47
Sewerage System Charge	\$114.24
Yarra Valley Water Total	\$133.71
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.02
TOTAL (GST does not apply)	\$159.73

PAYMENT SUMMARY

Last Account	\$157.98
Paid/Adjusted	-\$157.98
Balance	\$0.00
Total this Account	+\$159.73
Amount Due	\$159.73

WATER USAGE

No Water Usage
has been charged
on this account.

PAID
\$159.73
18/5/21
REC - 305388



To claim an automatic concession on your account, update your details at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

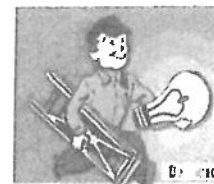
Account Number **74 5576 4360**

Invoice Number **7456 5908 79512**

Total Due **\$159.73**

Due Date **27 May 2021**

Romeo Electrical & Son Pty Ltd



Licence 17342
 39 Riordan Crescent Mernda 3753
 Dominic Mobile: 0419 308 026 A/H: 9717 5924 Fax: 9717 5925
 Email: moreviel@bigpond.com ACN: 607 881 872 ABN: 27 607 881 872
 Commonwealth Bank BSB 063886 Acct No 1049 3256

Tax Invoice	Date of Invoice	Customer Details	Date Work Commenced	Date Work Completed
1203	13/Jan/21	ROSA CROCITTI		

Work Details

29 VINCENT DRIVE SOUTH MORANG
 REPAIRS TO WIRING REPLACE SMOKE DET REPLACE BATTEN HOLDER OUTSIDE REPLACE POWER POINT BATHROOM UNSIUTE RE WIRING NEW SAFETY SWITCHES AT SWITCHBOARD

Itemised Charges and Credits

Description of Charge or Credit	Qty	Hours	Rate	Item Total	GST	Total Charge	Progressive Credits		
							Inv No	Payment	GST
TOTAL ALL INCLUSIVE PRICE	1	0	\$1,180.00	\$1,180.00	\$118.00	\$1,298.00		\$0.00	\$0.00
Totals				\$1,180.00	\$118.00	\$1,298.00		\$0.00	\$0.00

GST This Invoice **\$118.00** Pay This Invoice **\$1,298.00**

PAID
 15/1/21
 \$1,298.00

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

P & R Crocitti Retirement Fund
 78 Newlands Rd
 COBURG VIC 3058

Tax Invoice
 011297
 Client Ref: CRO137F
 30 April, 2021

Description	Amount
To work carried out up to April 2021, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2020.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2020, in accordance with the regulations as laid down by the Australian Taxation Office.	2,560.00
GST	256.00
PAID 18/5/21 REC - 331016 REC - 329730 \$ 2016.00 \$ 630.00 \$ 2186.00	
Terms: 30 Days	Date Due: 30 May, 2021
Amount Due: \$	2,816.00

Please detach the portion below and forward with your payment

Remittance Advice

P & R Crocitti Retirement Fund

WE NOW HAVE CREDIT CARD FACILITIES

Invoice: 011297
 Client Ref: CRO137F
 30 April, 2021
 Amount Due: \$ 2,816.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:
 BSB: 063 - 163
 Account No. 10565948
 When making a direct deposit please quote your 'Client Ref' as your reference.

If paying by cheque:
 Please make cheque payable to Walker Partners (Aust) Pty Ltd

\$ 2186.00
 \$ 630.00

Date: 14/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL CROCITTI + MRS ROSA CROCITTI <P & R CROCITTI R/F> X*****7802	CHESS Sponsored	VIC	138
		Total	138

Sincerely,
Computershare

Only Computershare managed holdings are listed.

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

1300 136 323



055909 02662
MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Holder ID Number (HIN): 0047797802

CHESSE Sponsor's ID (PID): 02662

Statement Period: April 2021

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 20					132
26 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5706700167268700		6		138

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



067882 02662

MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Holder ID Number (HIN): 0047797802

CHESSE Sponsor's ID (PID): 02662

Statement Period: September 2020

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Apr 20					129
23 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5706700163198300		3		132

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

006664 000 RIO



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		26/04/2021		\$119.228948		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	132	\$524.67	\$0.00	\$224.86	\$524.67
Special	119.63 cents	132	\$157.91	\$0.00	\$67.68	\$157.91
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$682.58
Cash balance brought forward						\$53.12
Reinvestment amount						\$735.70
Amount deducted for purchase						\$715.37
Number of shares purchased						6
Cash balance carried forward						\$20.33

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	132	6	138

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, View any outstanding payments, Change payment options, Switch to ecommunications, View your Shareholding, Change your address, Update your TFN

006189 000 RIO



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	129
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$279.25
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$119.68
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$279.25

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$75.40	\$279.25	\$354.65	\$301.53	3	\$53.12

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	129	3	132

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

Elect direct credit payment and electronic communications at Investor Centre,

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN

Date: 18/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL CROCITTI + MRS ROSA CROCITTI <P & R CROCITTI R/F> X*****7802	CHESS Sponsored	VIC	81
		Total	81

Sincerely,
Computershare

Only Computershare managed holdings are listed.



BHP Group Limited
ABN 49 004 028 077



079149 025 BHP



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047797802
TFN/VABN STATUS	DIRECT CREDIT REF NO
Quoted	1028145
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	81	A\$106.22	A\$0.00	A\$106.22
Net Payment				A\$106.22
Australian Franking Credit				A\$45.52

Your Payment Instruction

ANZ
BSB: 013-141
Account Number: 908622660

Amount Deposited

A\$106.22

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



081726 025 BHP



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047797802
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1035242
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	81	A\$61.12	A\$0.00	A\$61.12
Net Payment				A\$61.12
Australian Franking Credit				A\$26.19

Your Payment Instruction

ANZ
BSB: 013-141
Account Number: 908622660

Amount Deposited
A\$61.12

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Date: 18/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR PAUL CROCITTI + MRS ROSA CROCITTI <P & R CROCITTI R/F> X*****7802	CHESS Sponsored	NSW	813
		Total	813

Sincerely,
Computershare

Only Computershare managed holdings are listed.



003064 000 AMP



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Contact details

T Australia 1800 245 500
New Zealand 0800 440 195
Other countries +612 9257 9009

E shares@amp.com.au

W amp.com.au/shares

AMP Investor Relations
Reply Paid 627
Royal Exchange NSW 1224
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

We have **NOT** been able to pay your dividend because at the record date, 21/9/2020, you had not provided your bank account details. Your dividend will be paid once you provide your bank account details.

If you provided your bank account details between 21/9/2020 (record date) and 1/10/2020 (payment date), your dividend will be paid on 9/10/2020.

Your dividend payment:



How to provide your bank account details:

* complete the enclosed direct credit form and return by post using the reply paid address in the contact details box above, or email to shares@amp.com.au;

* go to amp.com.au/shares/easyupdate and update online; or

* call +61 3 9415 4051 and follow the voice prompts to update.

AMP does not pay interest on unpaid dividends.

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$81.30	A\$0.00	A\$34.84

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

012632 000



Mrs Rosa M Crocitti
78 Newlands Ave
COBURG VIC 3058

Customer Number 40026396
MyState BSB 807-009
Statement End 30 June 2021

Your summary

Super Option 200039210	Mrs Rosa Crocitti & Mr Paul Crocitti	
	Opening balance	-\$185,092.23
	Closing balance	-\$180,701.07

Need more information?

Please call our Service Centre on 138 001, visit mystate.com.au or drop into your nearest MyState branch.

Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.

Keep your contact details up to date.

Update your details to receive important information about your banking.



Visit us at mystate.com.au

Your account transactions

Super Option - 200039210	Current Interest Rate	5.59% p.a
Mrs Rosa Crocitti & Mr Paul Crocitti	Available Redraw	\$21,601.24

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jan	01 Jan	Opening Balance			\$185,092.23-
	16 Jan	From Account 908622660 - Loan Payment		1,593.00	\$183,499.23-
	16 Jan	Loan Interest	878.49		\$184,377.72-
	31 Jan	Monthly Loan Fee	10.00		\$184,387.72-
	16 Feb	From Account 908622660 - Loan Payment		1,593.00	\$182,794.72-
	16 Feb	Loan Interest	875.15		\$183,669.87-
	28 Feb	Monthly Loan Fee	10.00		\$183,679.87-
	16 Mar	From Account 908622660 - Loan Payment		1,593.00	\$182,086.87-
	16 Mar	Loan Interest	787.40		\$182,874.27-
	31 Mar	Monthly Loan Fee	10.00		\$182,884.27-
	16 Apr	From Account 908622660 - Loan Payment		1,593.00	\$181,291.27-
	16 Apr	Loan Interest	868.01		\$182,159.28-
	30 Apr	Monthly Loan Fee	10.00		\$182,169.28-
	16 May	From Account 908622660 - Loan Payment		1,593.00	\$180,576.28-
	16 May	Loan Interest	836.72		\$181,413.00-
	31 May	Monthly Loan Fee	10.00		\$181,423.00-
	16 Jun	From Account 908622660 - Loan Payment		1,593.00	\$179,830.00-
	16 Jun	Loan Interest	861.07		\$180,691.07-
	30 Jun	Monthly Loan Fee	10.00		\$180,701.07-
30 Jun	30 Jun	Closing Balance			\$180,701.07-
Totals			\$5,166.84	\$9,558.00	

Your loan is currently in advance by \$21,601.24 as at the last day of this statement period. This advance amount does not take into account any future debits or credits to your loan account, including any repayments due. Loan redraws are subject to the terms and conditions of your loan agreement. Fees and charges apply. To find out more, call us on 138 001, or drop into your nearest branch.

Property insurance reminder

As the market changes, so can the value of your home. It's a condition of your MyState Bank mortgage secured loan that you must have appropriate current home building insurance with MyState Bank Limited noted as Mortgagee. MyState recommend that you review your cover with your insurer, as if your home has increased in value over the years, you need to make sure your insurance continues to represent what it's worth. ASIC's MoneySmart website has some helpful information about property insurance. Check out their website (<https://moneysmart.gov.au/home-insurance>) for more information. If you have any questions about your current insurance policy, or would like an obligation-free quote, please get in touch with us on 138 001 or drop into your nearest branch.

#4421,16 Repayment
#5166,24 interest on loan



013578 000



Mrs Rosa M Crocitti
78 Newlands Ave
COBURG VIC 3058

Customer Number 40026396
MyState BSB 807-009
Statement End 31 December 2020

Your summary

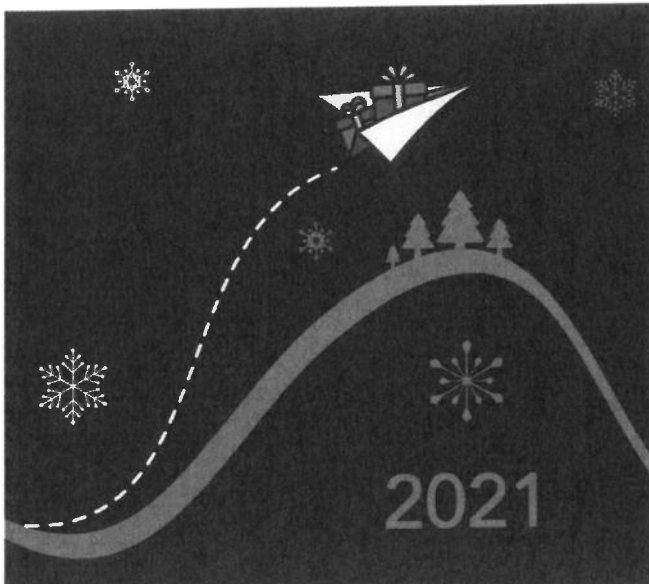
Super Option 200039210	Mrs Rosa Crocitti & Mr Paul Crocitti	
	Opening balance	-\$189,334.58
	Closing balance	-\$185,092.23

Need more information?

Please call our Service Centre on 138 001, visit mystate.com.au or drop into your nearest MyState branch.

Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.



Wishing you

the joy of family, the gift of friends and the best of everything for the New Year.

Your MyState Bank Team

Your account transactions

Super Option - 200039210	Current Interest Rate	5.59% p.a
Mrs Rosa Crocitti & Mr Paul Crocitti	Available Redraw	\$20,838.58

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jul	01 Jul	Opening Balance			\$189,334.58 -
	16 Jul	From Account 908622660 - Loan Payment		1,593.00	\$187,741.58 -
	16 Jul	Loan Interest	869.64		\$188,611.22 -
	31 Jul	Monthly Loan Fee	10.00		\$188,621.22 -
	16 Aug	From Account 908622660 - Loan Payment		1,593.00	\$187,028.22 -
	16 Aug	Loan Interest	895.24		\$187,923.46 -
	31 Aug	Monthly Loan Fee	10.00		\$187,933.46 -
	16 Sep	From Account 908622660 - Loan Payment		1,593.00	\$186,340.46 -
	16 Sep	Loan Interest	891.98		\$187,232.44 -
	30 Sep	Monthly Loan Fee	10.00		\$187,242.44 -
	16 Oct	From Account 908622660 - Loan Payment		1,593.00	\$185,649.44 -
	16 Oct	Loan Interest	860.02		\$186,509.46 -
	31 Oct	Monthly Loan Fee	10.00		\$186,519.46 -
	16 Nov	From Account 908622660 - Loan Payment		1,593.00	\$184,926.46 -
	16 Nov	Loan Interest	885.27		\$185,811.73 -
	30 Nov	Monthly Loan Fee	10.00		\$185,821.73 -
	16 Dec	From Account 908622660 - Loan Payment		1,593.00	\$184,228.73 -
	16 Dec	Loan Interest	853.50		\$185,082.23 -
	31 Dec	Monthly Loan Fee	10.00		\$185,092.23 -
31 Dec	31 Dec	Closing Balance			\$185,092.23 -
Totals			\$5,315.65	\$9,558.00	

Your loan is currently in advance by \$20,838.58 as at the last day of this statement period. This advance amount does not take into account any future debits or credits to your loan account, including any repayments due. Loan redraws are subject to the terms and conditions of your loan agreement. Fees and charges apply. To find out more, call us on 138 001, or drop into your nearest branch.

\$ 4272.35 Repayment
 \$ 5315.65 interest on loan



SHARE INVESTING

MR PAUL CROCITTI + MRS ROSA CROCITTI <P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 3161067

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
Total			0.000	0.000	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Trading Accounts

(as at 2022-02-11 09:23:27 AM GMT+11:00)

Account	Name	Cash Account Number	Options Account Number	HIN	Bank Balance	Direct Debit Limit	Unsettled	Today's Trade Value	Today's Trade Count	Open Buys Value	Open Buys Count	Holdings	Available
3161067	Mr Paul Crocitti + Mrs Rosa Crocitti <P & R Crocitti R/F A/C>	012-012 487286185		0047797802	3.350	0.000	0.000	0.000	0.000	0.000	0.000	22,386.670	3.350
Totals:													
					3.350	0.000	0.000	0.000	0.000	0.000	0.000	22,386.670	3.350



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27
29 JANUARY 2021 TO 30 JULY 2021

025/1056



MR PAUL CROCITTI
MRS ROSA CROCITTI
3 ACHESON PL
COBURG NORTH VIC 3058

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
P AND R CROCITTI R/F

Branch Number (BSB)

012-012

Account Number

4872-86185

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **3.35**

Total Deposits:

\$ **0.00**

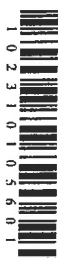
Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **3.35**

212RSP903A044319_MU21_003



487286185_06965 E-1056 S-2225 I-4449

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26
31 JULY 2020 TO 29 JANUARY 2021

025/2525



MR PAUL CROCITTI
MRS ROSA CROCITTI
3 ACHESON PL
COBURG NORTH VIC 3058

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
P AND R CROCITTI R/F

Branch Number (BSB)

012-012

Account Number

4872-86185

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **3.35**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **3.35**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844





ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 114

01 JANUARY 2021 TO 30 JUNE 2021

MR & MRS P CROCITTI
ITF P & R CROCITTI RETIREMENT FUND
10 PIVOT PL
MILL PARK VIC 3082

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAUL JOHN CROCITTI
ROSA MAREE CROCITTI

Branch Number (BSB)

013-141

Account Number

9086-22660



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

	OR		OR	
Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800		ANZ Internet Banking www.anz.com		V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9086-22660

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JAN	OPENING BALANCE			292,319.11
18 JAN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 309768	1,298.00		291,021.11
18 JAN	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		289,428.11
21 JAN	DEPOSIT FROM QUICKSUPER QUICKSPR2871781270		600.10	290,028.21
21 JAN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER DEC 20 STAHL ENG		1,459.20	291,487.41
25 JAN	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		853.54	292,340.95
09 FEB	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 838018	157.98		292,182.97
10 FEB	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 399727	196.51		291,986.46
16 FEB	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		290,393.46
19 FEB	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.55	291,962.01
23 FEB	DEPOSIT FROM QUICKSUPER QUICKSPR2896884347		600.10	292,562.11
11 MAR	ANZ INTERNET BANKING FUNDS TRANSFER SUPER - JAN 2021 STAHL ENG		403.20	292,965.31
11 MAR	ANZ INTERNET BANKING FUNDS TRANSFER SUPER FEB 2021 STAHL ENG		729.60	293,694.91
16 MAR	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		292,101.91
19 MAR	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	293,670.45
23 MAR	DEPOSIT FROM BHP GROUP DIV A1383/01028145		106.22	293,776.67
29 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR2924320194		600.10	294,376.77
01 APR	QUARTERLY INTEREST		7.20	294,383.97
16 APR	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		292,790.97
21 APR	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	294,359.51
27 APR	DEPOSIT FROM QUICKSUPER QUICKSPR2947268125		600.10	294,959.61
17 MAY	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		293,366.61
19 MAY	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 325388	159.73		293,206.88
19 MAY	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 324801	358.00		292,848.88
TOTALS AT END OF PAGE		\$10,135.22	\$10,664.99	

ANZ V2 PLUS STATEMENT

Account Number: 9086-22660

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 331016	630.00		292,218.88
19 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 329730	2,186.00		290,032.88
19 MAY	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 327927	13,468.38		276,564.50
19 MAY	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	278,133.04
24 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR2969035060		900.15	279,033.19
16 JUN	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		277,440.19
18 JUN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER APRIL 2021 STAHL ENG		729.60	278,169.79
18 JUN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER MAY 2021 STAHL ENG		729.60	278,899.39
18 JUN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER MARCH 2021 STAHL ENG		912.00	279,811.39
22 JUN	DEPOSIT FROM QUICKSUPER QUICKSPR2989975892		600.10	280,411.49
25 JUN	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	281,980.03
30 JUN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER JUNE 2021 STAHL ENG		912.00	282,892.03
01 JUL	QUARTERLY INTEREST		7.22	282,899.25
	TOTALS AT END OF PAGE	\$17,877.38	\$7,927.75	
	TOTALS AT END OF PERIOD	\$28,012.60	\$18,592.74	\$282,899.25

This Statement Includes

Interest Paid	\$14.42
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$29.12
---------------	---------

Interest rate at date of statement issue .01% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.

Interest shown as paid on 1 July 2021 will be reported to the Australian Taxation Office for the 2022 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 113

01 JULY 2020 TO 31 DECEMBER 2020

MR & MRS P CROCITTI
ITF P & R CROCITTI RETIREMENT FUND
10 PIVOT PL
MILL PARK VIC 3082

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAUL JOHN CROCITTI
ROSA MAREE CROCITTI

Branch Number (BSB)

013-141

Account Number

9086-22660



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NEED TO GET IN TOUCH?

<p>Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800</p>	OR	<p>ANZ Internet Banking www.anz.com</p>	OR	<p>V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007</p>
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ANZ V2 PLUS STATEMENT

Account Number: 9086-22660

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				287,797.85
01 JUL	OPENING BALANCE			
16 JUL	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		286,204.85
17 JUL	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,527.70	287,732.55
27 JUL	DEPOSIT FROM QUICKSUPER QUICKSPR2742795743		589.78	288,322.33
07 AUG	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 208531	359.70		287,962.63
14 AUG	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 878765	240.51		287,722.12
17 AUG	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		286,129.12
18 AUG	ANZ INTERNET BANKING FUNDS TRANSFER JULY 2020 STAHL ENG		912.00	287,041.12
19 AUG	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,237.92	288,279.04
27 AUG	DEPOSIT FROM QUICKSUPER QUICKSPR2764775409		589.78	288,868.82
09 SEP	DEPOSIT FROM PAYMENT FROM MRS CITTI		395.00	289,263.82
16 SEP	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		287,670.82
16 SEP	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,237.92	288,908.74
17 SEP	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 790987 FROM 100702958		200.00	289,108.74
22 SEP	DEPOSIT FROM BHP GROUP DIV AF382/01035242		61.12	289,169.86
28 SEP	DEPOSIT FROM QUICKSUPER QUICKSPR2786979667		589.78	289,759.64
01 OCT	QUARTERLY INTEREST		7.36	289,767.00
01 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 438335 FROM 100702958		250.00	290,017.00
16 OCT	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		288,424.00
16 OCT	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,237.92	289,661.92
22 OCT	DEPOSIT FROM QUICKSUPER QUICKSPR2804836442		589.78	290,251.70
16 NOV	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 290536	161.49		290,090.21
16 NOV	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		288,497.21
20 NOV	ANZ INTERNET BANKING FUNDS TRANSFER SUPER AUGSEPOCT STAHL ENG		2,371.20	290,868.41
	TOTALS AT END OF PAGE	\$8,726.70	\$11,797.26	

ANZ V2 PLUS STATEMENT

Account Number: 9086-22660

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
23 NOV	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		325.58	291,193.99
27 NOV	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 420974	358.00		290,835.99
27 NOV	DEPOSIT FROM QUICKSUPER QUICKSPR2832280307		894.99	291,730.98
09 DEC	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 397400	161.49		291,569.49
09 DEC	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		900.54	292,470.03
16 DEC	ANZ INTERNET BANKING FUNDS TRANSFER NOVEMBER 2020 STAHL ENG		729.60	293,199.63
16 DEC	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		291,606.63
17 DEC	DEPOSIT FROM QUICKSUPER QUICKSPR2847782245		705.12	292,311.75
2021			7.36	
01 JAN	QUARTERLY INTEREST			292,319.11
TOTALS AT END OF PAGE		\$2,112.49	\$3,563.19	
TOTALS AT END OF PERIOD		\$10,839.19	\$15,360.45	\$292,319.11

This Statement Includes

Interest Paid	\$14.72
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Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0003	C	73	REINVESTMENT - RIO	-	369.10
1/07/2020	290 0003	C	74	DIVIDEND RIO	369.10	-
1/07/2020	290 0003	C	75	REINVESTMENT	-	450.35
1/07/2020	290 0003	C	76	DEIVIDEND RIO	450.35	-
1/07/2020	205 2060	C	77	REINVESTMENT - RIO	369.10	-
1/07/2020	605 2060	C	78	DIVIDEND RIO	-	369.10
1/07/2020	205 2060	C	79	REINVESTMENT	450.35	-
1/07/2020	605 2060	C	80	DEIVIDEND RIO	-	450.35
30/06/2021	290 0001	C	2	YARRA VALLEY WATER	-	719.71
30/06/2021	290 0001	C	3	TRNFER	450.00	-
30/06/2021	290 0001	C	4	tax office pay	-	13,468.38
30/06/2021	290 0001	C	5	STAHL ENG	9,888.00	-
30/06/2021	290 0001	C	6	QUICKSUPER	7,859.88	-
30/06/2021	290 0001	C	7	PAYMENT MRS CITTI	395.00	-
30/06/2021	290 0001	C	8	PAUL LOAN PAY	-	19,116.00
30/06/2021	290 0001	C	9	WALKERS	-	2,816.00
30/06/2021	290 0001	C	10	interest	29.12	-
30/06/2021	290 0001	C	11	ESTATE AGENT	15,163.83	-
30/06/2021	290 0001	C	12	CITY OF WHITTLESEA	-	1,433.70
30/06/2021	290 0001	C	13	BHP GROUP	167.34	-
30/06/2021	808 0023	C	15	YARRA VALLEY WATER	719.71	-
30/06/2021	450 0009	C	16	tax office pay	13,468.38	-
30/06/2021	690 0001	C	18	interest	-	29.12
30/06/2021	300 0001	C	19	TRNFER	-	450.00
30/06/2021	702 00002	C	20	Contribution Employer Concessional Contribu	-	7,859.88
30/06/2021	702 00001	C	21	Contribution Employer Concessional Contribu	-	9,888.00
30/06/2021	808 0016	C	22	CITY OF WHITTLESEA	1,433.70	-
30/06/2021	605 0380	C	23	BHP GROUP	-	167.34
30/06/2021	290 0001	C	24	R & M	-	1,298.00
30/06/2021	808 0018	C	25	R & M	1,298.00	-
30/06/2021	801 0011	C	26	WALKERS	2,816.00	-
30/06/2021	290 0003	C	33	Depreciation	5,385.00	-
30/06/2021	290 0003	C	34	accum dep	-	5,385.00
30/06/2021	233 0001	C	43	Depreciation	-	5,385.00
30/06/2021	808 0005	C	44	accum dep	5,385.00	-
30/06/2021	636 0001	C	45	PAYMENT MRS CITTI	-	395.00
30/06/2021	808 0010	C	64	INTEREST ON LOAN	10,482.49	-
30/06/2021	495 0001	C	65	REPAYMENT ON LOAN	8,633.51	-
30/06/2021	290 0003	C	67	Sundry Debtor	1,577.70	-
30/06/2021	290 0003	C	69	Rent reco	13,586.13	-
30/06/2021	290 0003	C	70	rent	-	15,163.83
30/06/2021	300 0001	C	71	Sundry Debtor	-	1,577.70
30/06/2021	600 0001	C	72	Rent reco	-	13,586.13
30/06/2021	290 0003	C	81	REINVEST - RIO	-	301.53

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0003	C	82	DIVIDEND - RIO	301.53	-
30/06/2021	205 2060	C	83	REINVEST - RIO	301.53	-
30/06/2021	605 2060	C	84	DIVIDEND - RIO	-	301.53
30/06/2021	290 0003	C	85	REINVESTMENT - RIO	-	682.58
30/06/2021	290 0003	C	86	DIVIDEND - RIO	682.58	-
30/06/2021	205 2060	C	87	REINVESTMENT - RIO	682.58	-
30/06/2021	605 2060	C	88	DIVIDEND - RIO	-	682.58
30/06/2021	860 0004	J	1	Current year tax expense	1,020.87	-
30/06/2021	450 0009	J	1	Current year tax expense	-	1,020.87
30/06/2021	860 0008	J	1	Deferred tax expense	(5,756.42)	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	(5,756.42)
30/06/2021	205 0126	J	1	Unrealised market movement	-	593.49
30/06/2021	205 0380	J	1	Unrealised market movement	1,032.75	-
30/06/2021	205 2060	J	1	Unrealised market movement	3,917.56	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	4,356.82
30/06/2021	211 0001	J	1	Unrealised market movement	-	61,921.00
30/06/2021	780 0013	J	1	Unrealised market movement - Property	61,921.00	-

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

P & R CROCETTI RETIREMENT FUND
Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0126	AMP Limited	AMP	1/07/2011	576.0000	1.13	648.00	30/06/2021	Loss	4,508.94	(3,860.94)
205 0126	AMP Limited	AMP	12/10/2012	16.0000	1.13	18.00	30/06/2021	Loss	72.00	(54.00)
205 0126	AMP Limited	AMP	11/04/2013	14.0000	1.13	15.75	30/06/2021	Loss	74.00	(58.25)
205 0126	AMP Limited	AMP	10/04/2014	14.0000	1.13	15.75	30/06/2021	Loss	71.42	(55.67)
205 0126	AMP Limited	AMP	11/10/2013	15.0000	1.13	16.88	30/06/2021	Loss	69.69	(52.82)
205 0126	AMP Limited	AMP	10/10/2014	15.0000	1.13	16.88	30/06/2021	Loss	79.38	(62.51)
205 0126	AMP Limited	AMP	10/04/2015	13.0000	1.13	14.63	30/06/2021	Loss	87.75	(73.13)
205 0126	AMP Limited	AMP	9/10/2015	16.0000	1.13	18.00	30/06/2021	Loss	92.82	(74.82)
205 0126	AMP Limited	AMP	8/04/2016	17.0000	1.13	19.13	30/06/2021	Loss	95.06	(75.94)
205 0126	AMP Limited	AMP	7/10/2016	18.0000	1.13	20.25	30/06/2021	Loss	97.44	(77.19)
						803.25			5,248.50	(4,445.25)
205 0380	BHP Billiton Limited	BHP	1/07/2011	81.0000	48.57	3,934.17	30/06/2021	Discount	3,179.97	754.20
						3,934.17			3,179.97	754.20
205 2060	RIO Tinto Limited	RIO	1/07/2011	87.0000	126.64	11,017.68	30/06/2021	Discount	8,115.49	2,902.19
205 2060	RIO Tinto Limited	RIO	11/04/2013	1.0000	126.64	126.64	30/06/2021	Discount	80.67	45.97
205 2060	RIO Tinto Limited	RIO	13/09/2012	1.0000	126.64	126.64	30/06/2021	Discount	59.60	67.04
205 2060	RIO Tinto Limited	RIO	10/04/2014	2.0000	126.64	253.28	30/06/2021	Discount	108.13	145.15
205 2060	RIO Tinto Limited	RIO	12/09/2013	1.0000	126.64	126.64	30/06/2021	Discount	82.77	43.87
205 2060	RIO Tinto Limited	RIO	11/09/2014	1.0000	126.64	126.64	30/06/2021	Discount	94.84	31.80
205 2060	RIO Tinto Limited	RIO	9/04/2015	3.0000	126.64	379.92	30/06/2021	Discount	142.27	237.65

**P & R CROCETTI RETIREMENT FUND
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 2060	RIO Tinto Limited	RIO	10/09/2015	3.0000	126.64	379.92	30/06/2021	Discount	139.11	240.81
205 2060	RIO Tinto Limited	RIO	7/04/2016	3.0000	126.64	379.92	30/06/2021	Discount	150.37	229.55
205 2060	RIO Tinto Limited	RIO	22/09/2016	1.0000	126.64	126.64	30/06/2021	Discount	60.31	66.33
						<u>13,043.92</u>			<u>9,033.56</u>	<u>4,010.36</u>
211 0001	Property - Residential Account 1		16/06/2010	0.0000	0.00	560,000.00	30/06/2021	Discount	391,405.97	168,594.03
						<u>560,000.00</u>			<u>391,405.97</u>	<u>168,594.03</u>
	TOTALS					<u><u>577,781.34</u></u>			<u><u>409,869.00</u></u>	<u><u>168,913.34</u></u>
	GRAND TOTAL									<u><u>168,913.34</u></u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.