

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Unit Trusts (Unlisted)	6	433,807	421,793
		433,807	421,793
OTHER ASSETS			
In-house Assets	7	10,000	10,000
Cash at Bank	8	6,231	1,161
Sundry Debtors - Fund Level	9	6,171	-
		22,402	11,161
TOTAL ASSETS		456,209	432,954
LIABILITIES			
Provisions for Tax - Fund	10	22,322	21,121
		22,322	21,121
TOTAL LIABILITIES		22,322	21,121
NET ASSETS AVAILABLE TO PAY BENEFITS		433,887	411,833
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11	433,887	411,833
		433,887	411,833

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			
Unit Trusts (Unlisted)	2	7,199 <i>39</i>	-
		7,199	-
Contribution Revenue			
Member Non-Concessional Contributions		-	2,030
Employer Concessional Contributions		8,185	4,240
Self-Employed Concessional Contributions		3,098	3,190
Co-Contribution Financed Benefits		-	2,499
		11,283	11,959
Other Revenue			
Market Movement Non-Realised	3	12,013	17,044
		12,013	17,044
Total Revenue		30,495	29,003
EXPENSES			
General Expense			
Fund Administration Expenses	4	259 <i>48</i>	853
Member Group Life Premiums		6,481 <i>42</i>	12,827
Member Other Expenses - Non deductible		500 <i>47</i>	-
		7,240	13,680
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		23,255	15,323
Tax Expense			
Fund Tax Expenses	5	1,201	1,704
		1,201	1,704
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		22,054	13,619

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

Altavilla Superannuation 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
Altavilla, Attilio (59)									
Accumulation									
Accum (00003)	144,096.78	-	-	-	-	-	-	6,449.37	150,546.15
	144,096.78	-	-	-	-	-	-	6,449.37	150,546.15
Altavilla, Entico (57)									
Accumulation									
Accum (00004)	174,035.67	-	-	-	-	-	-	7,789.36	181,825.03
	174,035.67	-	-	-	-	-	-	7,789.36	181,825.03
Altavilla, Oscar (55)									
Accumulation									
Accum (00001)	39,740.80	-	8,184.55	-	679.93	3,651.68	-	1,778.69	45,372.43
	39,740.80	-	8,184.55	-	679.93	3,651.68	-	1,778.69	45,372.43
Altavilla, Susanne (54)									
Accumulation									
Accum (00002)	53,960.23	-	3,098.00	-	-	3,329.75	-	2,415.11	56,143.59
	53,960.23	-	3,098.00	-	-	3,329.75	-	2,415.11	56,143.59
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	411,833.48	-	11,282.55	-	679.93	6,981.43	-	18,432.53	433,887.20

CALCULATED FUND EARNING RATE: 4.4757 %
 APPLIED FUND EARNING RATE: 4.4757 %

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Altavilla, Oscar			39,740.80		39,570.42
125 00002	Altavilla, Susanne			53,960.23		51,671.13
125 00003	Altavilla, Attilio			144,096.78		139,042.68
125 00004	Altavilla, Entico			174,035.67		167,931.48
208	Unit Trusts (Unlisted)					
208 8312	Burgundy Unit Trust Units	199,000.0000	433,806.70		421,793.21	
215	In-house Assets					
215 0001	In-house Asset Account 1		10,000.00		10,000.00	
290	Cash at Bank					
290 0001	Cash at Bank		5,938.91		497.60	
290 0002	Cash at Bank		292.45		663.13	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		6,170.95		-	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			22,061.11		20,859.76
450 0009	Provision for Income Tax			260.70		260.70
608	Unit Trusts (Unlisted)					
608 8312	Asset Income for Burgundy Unit Trust Units			7,199.46		-
700	Member Non-Concessional Contributions					
700 00001	Altavilla, Oscar			-		2,030.00
702	Employer Concessional Contributions					
702 00001	Altavilla, Oscar			8,184.55		4,239.53
704	Self-Employed Concessional Contributions					
704 00002	Altavilla, Susanne			3,098.00		3,190.00
707	Co-Contribution Financed Benefits					
707 00001	Altavilla, Oscar			-		2,499.35
780	Market Movement Non-Realised					
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			12,013.49		17,043.69
801	Fund Administration Expenses					
801 0017	Bank Charges			-		334.40
801 0019	Subscriptions and Registrations (Admin)		259.00			518.00
801 0021	Interest Paid (Australia)			-		0.63
828	Member Group Life Premiums					
828 00001	Altavilla, Oscar		3,151.68		10,120.80	
828 00002	Altavilla, Susanne		3,329.75		2,706.60	

Altavilla Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
831	Member Other Expenses - Non deductible					
831 00001	Altavilla, Oscar		500.00		-	
860	Fund Tax Expenses					
860 0008	Tax Accrued During Period		1,201.35		1,704.37	
			464,650.79	464,650.79	448,338.74	448,338.74

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		7,199.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	8,184.00		
Member Contributions	3,098.00		11,282.00
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income		-	
Net Other Income		-	
Gross Income			18,481.00
Less Exempt Current Pension Income		-	
Total Income			18,481.00
LESS DEDUCTIONS			
Other Deduction		7,241.00	
Prior Year Losses Recouped		42,384.00	
Total Deductions			49,625.00
Current Year Loss			(31,144.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			-
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 31,144.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

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Altavilla Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

Altavilla Superannuation 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.

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.

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

	2021 \$	2020 \$
Note 2: Unit Trusts (Unlisted)		
Asset Income for Burgundy Unit Trust Units	7,199	-
	7,199	-
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	12,013	17,044
	12,013	17,044
Note 4: Fund Administration Expenses		
Bank Charges	-	334
Interest Paid (Australia)	-	1
Subscriptions and Registrations (Admin)	259	518
	259	853
Note 5: Fund Tax Expenses		
Tax Accrued During Period	1,201	1,704
	1,201	1,704
Note 6: Unit Trusts (Unlisted)		
Burgundy Unit Trust Units	433,807 ^{49.}	421,793
	433,807	421,793
Note 7: In-house Assets		
In-house Asset Account 1	10,000	10,000
	10,000	10,000
Note 8: Cash at Bank		
Cash at Bank	5,939 ^{49.}	498
Cash at Bank	292	663
	6,231 ^{49.}	1,161
Note 9: Sundry Debtors - Fund Level		
Sundry Debtors	6,171 ^{38.}	-
	6,171	-
Note 10: Provisions for Tax - Fund		
Provision for Deferred Tax	22,061 ⁵¹	20,860
Provision for Income Tax	261	261
	22,322	21,121

Altavilla Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/> Note 11A: Movements in Members' Benefits <hr/>		
Liability for Members' Benefits Beginning:	411,833	398,216
Add: Increase (Decrease) in Members' Benefits	22,054	13,618
Liability for Members' Benefits End	433,887	411,833

Note 11B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	433,887	411,833
Total Vested Benefits	433,887	411,833

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	545.60
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	545.60
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	545.60
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	545.60
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

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							
608 8312	Asset Income for Burgundy Unit Trust Units	30/06/2021	7,199.46	-	-	-	
	Total Assessable Revenue		7,199.46	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		7,199.46	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 8312	Asset Income for Burgundy Unit Trust Units	30/06/2021	-	-	-	-	-	-	-	7,199.46	7,199.46
TOTALS			-	-	-	-	-	-	-	7,199.46	7,199.46

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		-

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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	18,481.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	18,481.00

Reduced Fund Income:

Fund Income	18,481.00
LESS Exempt Current Pension Income	-
	<hr/>
	18,481.00

Apportionment Factor:

<hr/> Reduced Fund Income	<hr/> 18,481.00
Fund Income	18,481.00
	<hr/>
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	18,481.00
LESS Gross Taxable Contributions	11,282.00
LESS Exempt Current Pension Income	-
	<hr/>
	7,199.00

Total Investment Income:

Gross Income	18,481.00
LESS Gross Taxable Contributions	11,282.00
	<hr/>
	7,199.00

Apportionment Factor:

<hr/> Assessable Investment Income	<hr/> 7,199.00
Total Investment Income	7,199.00
	<hr/>
	1.0000000000

Altavilla Superannuation 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								
208 8312 Burgundy Unit Trust Units								
	28/06/2011	114,500.0000	249,602.35	114,500.00	-	Discount	114,500.00	135,102.35
	30/06/2012	19,500.0000	42,508.70	19,500.00	-	Discount	19,500.00	23,008.70
	30/06/2013	65,000.0000	141,695.66	78,650.00	-	Discount	78,650.00	63,045.66
		199,000.0000	433,806.71	212,650.00	-		212,650.00	221,156.71
								(545.60)
Less Carried Capital Loss								(73,537.04)
Less Discounting								
TOTALS			433,806.71	212,650.00	-		212,650.00	147,074.07
GRAND TOTAL								147,074.07

Provision for Deferred Income Tax = $147,074.07 \times 0.15 = 22,061.11$

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Altavilla Superannuation 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
Non-public & Non-pst Trusts									
2088312	Burgundy Unit Trust Units		421,793.21	-	-	-	433,806.70	-	12,013.49
			421,793.21	-	-	-	433,806.70	-	12,013.49
	TOTALS		421,793.21	-	-	-	433,806.70	-	12,013.49

Altavilla Superannuation 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	-	-	-	-	5,938.91	5,938.91	-	-	1.35
Cash at Bank	-	-	-	-	292.45	292.45	-	-	0.07
					6,231.36	6,231.36	-	-	1.42
Non-Public & Non-PST Trusts									
Burgundy Unit Trust Units	-	199,000.0000	1.0686	2.1799	212,650.00	433,806.70	221,156.70	104.00	98.58
					212,650.00	433,806.70	221,156.70	104.00	98.58
Total Investments					218,881.36	440,038.06	221,156.70	101.04	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 THE TRUSTEE FOR ALTAVILLA SUPERANNUATION FUND
ABN 37 878 942 008
TFN 29 481 211

Income tax 551

Date generated	07/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **07 April 2020** to **07 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	15 Jul 2021	Payment received		\$259.00	\$0.00
15 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
11 Aug 2020	11 Aug 2020	General interest charge			\$0.00
11 Aug 2020	10 Aug 2020	Payment received		\$259.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR



THE TRUSTEE FOR ALTAVILLA
SUPERANNUATION FUND
2 SANCTUARY DR
BUNDOORA VIC 3083

Our reference: 7111103833916
Phone: 13 10 20
ABN: 37 878 942 008

5 July 2019

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR ALTAVILLA SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **31 May 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	552 00029 481 211 7654

For direct credit

Return payment EFT code	552 00029 481 211 7654
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: THE TRUSTEE FOR ALTAVILLA SUPERANNUATION FUND
Tax file number: 29 481 211
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Oscar Altavilla	1	336 912 886	15/11/1965	7024207335064	2017	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 April 2019	\$500.00 CR
Total payment amount			\$500.00 CR



LIFE INSURANCE

MLC Protection - Life 9 External Super Insurance

Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 18 July 2020

Policy details

Policy Owner	Mr Oscar Altavilla ATF Altavilla Superannuation Fund		
Policy Owner	Mrs Susanne Altavilla ATF Altavilla Superannuation Fund		
Product name	MLC Protection - Life 9 External Super		
Policy number	8310891	* Policy start date (section 1.5)	18 July 2005
Annual renewal date (section 1.7)	18 July	Monthly premium	\$257.47
Monthly policy fee	\$4.48	Stamp Duty state	VIC
Monthly Stamp Duty	\$0.00		

Life Insured Details

Life Insured	Mrs Susanne Altavilla		
Life Insured	Mrs Susanne Altavilla	Date of Birth (section 1.4)	14 July 1966
Age next birthday	40	Occupation Class	AA

What you're covered for (Special Provision 1.17)

Mrs Susanne Altavilla Life Insured

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Total and Permanent Disability (extension to Life Cover)	Economiser 250000	\$193,745	\$148.85	18 July 2040	Smoker	No

Extra benefits (benefit details)

- Life Cover Buy Back Option included
- Any Occupation in Total and Permanent Disability applied

Life Cover	Economiser	\$234,915	\$104.14	18 July 2040	Smoker	No
------------	------------	-----------	----------	--------------	--------	----

Extra benefits (benefit details)

Special Conditions

- Exclusion: This Policy has been issued on the basis of advice received that an existing insurance policy will be replaced by this Policy. Until cancellation of the existing policy takes effect, if a claim under this Policy occurs, Norwich Union Life Australia Limited may reduce any benefit payable under this Policy by the amount of any benefit payable under that existing policy.

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

$$\begin{aligned}
 & \$257.47 \times 11 = 2832.17 \\
 + & 497.58 = 3,329.75
 \end{aligned}$$



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

16 July 2020

Altavilla Super Fund
2 Sanctuary Dr
BUNDOORA VIC 3083

Policy Number: 68199727
Life Insured: Mr Oscar Altavilla
Product: Priority Protection

Dear Policyholder,

Thank you for choosing AIA Australia. We are delighted to advise that your application for life insurance has been approved.

Policyholder, rest assured – you're in safe hands with AIA. As one of the world's largest life insurers, we've been providing cover to Australians for over 45 years and understand that life can be unpredictable. We're proud to be the partner who will be there for you into the future.

Your policy

Enclosed you'll find a copy of your Policy Schedule. This outlines all the insurance benefits you've purchased. We recommend you keep this document with the Product Disclosure Statement your adviser would have issued you.

It's important that you read through both these documents carefully to ensure they reflect your insurance needs. You'll require them if you need to make a claim or change your cover, so please store them somewhere safe.

What happens next

As your full cover has now come into effect, your complimentary interim cover no longer applies. Going forward, policy payments will be deducted from your account every month on 15th of every month (or the next business day if the date falls on a weekend or public holiday).

For further information about AIA Australia, and to hear from some of our other customers, visit aia.com.au. If you have any questions about your cover, please call AIA Australia on 1800 333 613 or contact your adviser, INTERPRAC: FERRAS MERHI.

Again, thank you for choosing AIA Australia.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

At AIA Australia we understand that real life is always changing. That's why we offer products that protect your income and cover you in the event of serious illness such as cancer or a heart attack.
Talk to your Financial Adviser to make sure you are financially protected for whatever life throws your way.

Life's better with the right partner.

Policy Number	68199727
Life Insured	Mr Oscar Altavilla
Policy Owner	Altavilla Super Fund
Beneficiary	AS NOMINATED
Register	VIC

Sum Insured Indexed	NO
Age Next Birthday	55 MALE NON-SMOKER
Occupation Code	A1
Commencement Date	16/07/2020
First Premium Due	16/07/2020
Policy Expiry Date	16/07/2035

POLICY SCHEDULE

PRIORITY PROTECTION				
Benefit(s)	Benefit Details	Sum Insured	Premium Expiry date	Premium Payable
SUPERANNUATION LIFE COVER PLAN				
TPD STAND ALONE SUPER ANY OCC	Premium Type: STEPPED	\$220,500.00	16/07/2035	\$61.11
Benefit(s)	Benefit Details	Sum Insured	Premium Expiry date*	Premium Payable
SUPERANNUATION INCOME PROTECTION INDEMNITY PLAN				
INCOME PROTECTION	Premium Type: STEPPED Waiting Period: 30 DAY Benefit Period: 5 YEAR*	\$6,250.00	16/07/2030	\$169.95
* Your Income Protection benefit payments will expire on the Premium Expiry Date shown above, or at the end of the Benefit Period - whichever is earlier.				
Policy Fee (Yearly)				\$85.60
Stamp Duty (Yearly)				\$265.97
Total Yearly Premium Payable (In First year)				\$2,918.83
Total month Premium Payable (In First year)				\$262.64

PDS: V19 - NO PD
Adviser ID: 3B1520626

$$\begin{aligned} \$ 262.64 \times 12 \\ = 3151.68 \end{aligned}$$

$$\begin{aligned} \text{F44} &= 3,329.75 \text{ MLC LIMITED} \\ &+ 3151.6875 \text{ AIA INS.} \\ &= 6481.43 \end{aligned}$$

**COMPILATION REPORT
TO BURGUNDY FORTY UNIT TRUST**

We have compiled the accompanying special purpose financial statements of BURGUNDY FORTY UNIT TRUST which comprise the balance sheet as at 30 June 2021, profit and loss statement for the period then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of trustees

The directors of the trustee company of BURGUNDY FORTY UNIT TRUST are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

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

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

Name of Firm: Walker Partners (Aust) Pty Ltd
Certified Practising Accountants

Name of Partner: _____
Pablo Lorientte

BURGUNDY FORTY UNIT TRUST

**BALANCE SHEET
AS AT 30 JUNE 2021**

	2021 \$	2020 \$
TRUST FUNDS		
Units Issued	398,000.00	398,000.00
Asset Revaluation Reserve		
Opening Balance for the year	449,529.40	429,454.40
Movement 1	20,021.00	20,075.00
	<u>469,550.40</u>	<u>449,529.40</u>
Accumulated Profits (Losses) Brought Forward	(3,942.98)	(17,955.35)
Profit Earned This Year	18,404.90	14,012.37
Distribution to Beneficiaries	(14,398.92)	-
	<u>63.00</u>	<u>(3,942.98)</u>
TOTAL TRUST FUNDS	<u>867,613.40</u>	<u>843,586.42</u>
Represented by:	= 433,806.70	
ASSETS		
CURRENT ASSETS		
Cash at Bank - CBA	48,600.38	37,927.74
LBLC Superannuation Fund		
Share of Profit	(7,199.46)	-
Payment to Beneficiaries	7,199.46	-
	<u>-</u>	<u>-</u>
Altavilla Superannuation Fund		
Share of Profit	(7,199.46)	-
Payment to Beneficiaries	7,199.46	-
	<u>-</u>	<u>-</u>
TOTAL CURRENT ASSETS	<u>48,600.38</u>	<u>37,927.74</u>
NON CURRENT ASSETS		
Fixed Assets		
Property Revaluation	469,550.40	449,529.40
Buildings & Improvements	800,821.60	800,821.60
Less: Accumulated Depreciation	(200,372.00)	(180,351.00)
Land	105,000.00	105,000.00
	<u>1,175,000.00</u>	<u>1,175,000.00</u>
Total Fixed Assets	<u>1,175,000.00</u>	<u>1,175,000.00</u>

398,000
867,613.40
x 433,806.70
199,000
Units.

BURGUNDY FORTY UNIT TRUST

**BALANCE SHEET
AS AT 30 JUNE 2021**

	2021 \$	2020 \$
TOTAL NON CURRENT ASSETS	<u>1,175,000.00</u>	<u>1,175,000.00</u>
TOTAL ASSETS	<u>1,223,600.38</u>	<u>1,212,927.74</u>
LIABILITIES		
CURRENT LIABILITIES		
Tax clearing account	5,549.71	4,612.71
LBLC Superannuation Fund		
Share of Loss	7,199.46	-
Payment to Beneficiaries	<u>(7,199.46)</u>	<u>-</u>
	-	-
Altavilla Superannuation Fund		
Share of Loss	7,199.46	-
Payment to Beneficiaries	<u>(7,199.46)</u>	<u>-</u>
	-	-
Loans - Bank	<u>338,015.37</u>	<u>364,648.61</u>
TOTAL CURRENT LIABILITIES	<u>343,565.08</u>	<u>369,261.32</u>
NON CURRENT LIABILITIES		
Loans - Related Parties		
Loans - LBLC Superannuation Fund	6,170.95	-
Loans - Altavilla Superannuation Fund	6,170.95	-
Loans - Walker Partners	80.00	80.00
	<u>12,421.90</u>	<u>80.00</u>
TOTAL NON CURRENT LIABILITIES	<u>12,421.90</u>	<u>80.00</u>
TOTAL LIABILITIES	<u>355,986.98</u>	<u>369,341.32</u>
NET ASSETS	<u>867,613.40</u>	<u>843,586.42</u>

BURGUNDY FORTY UNIT TRUST
PROFIT AND LOSS STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2021

	2021	2020
	\$	\$
INCOME		
Rent Received	<u>60,000.00</u>	<u>60,000.00</u>
OTHER INCOME		
Interest Received		
Other Corporations	<u>3.45</u>	<u>2.04</u>
	<u>60,003.45</u>	<u>60,002.04</u>
EXPENSES		
Bank Charges		
Bank Fees & Government Charges	225.00	60.30
Depreciation	20,021.00	20,075.00
Interest Paid		
Interest Paid	-	18,267.74
Other Persons/Corporations	<u>16,057.12</u>	<u>-</u>
	16,057.12	18,267.74
Land Tax	788.00	1,098.50
Professional Fees	630.00	1,650.00
Rates & Taxes	3,877.43	4,228.13
Subscriptions & Registrations	<u>-</u>	<u>610.00</u>
	<u>41,598.55</u>	<u>45,989.67</u>
Profit	<u><u>18,404.90</u></u>	<u><u>14,012.37</u></u>



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 108
23 JUNE 2020 TO 23 SEPTEMBER 2020

ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALTAVILLA SUPERANNUATION FUND

Branch Number (BSB)

013-375

Account Number

5363-60899

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5363-60899

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 JUN	OPENING BALANCE			247.60
30 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 105901 FROM 463954329		250.00 SA	497.60
03 JUL	TRANSFER FROM ATO ATO006000012402483 <i>Cont - OA</i>		584.61	1,082.21
06 JUL	PAYMENT TO MLC LIMITED 8310891	497.58		584.63
20 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 967161 TO 013313455891516	580.00		4.63
23 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 708670 FROM 463954329 <i>Cont - OA</i>		250.00 SA	254.63
04 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 903193 FROM 463954329		8.00	262.63
04 AUG	PAYMENT TO MLC LIMITED 8310891 <i>SA</i>	257.47		5.16
26 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 482409 FROM 463954329		260.00	265.16
28 AUG	TRANSFER FROM ATO ATO009000013201055		584.61 OA	849.77
02 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 255791 TO 013313455891516	500.00		349.77
04 SEP	PAYMENT TO MLC LIMITED 8310891 <i>SA Insurance</i>	257.47		92.30
TOTALS AT END OF PAGE		\$2,092.52	\$1,937.22	
TOTALS AT END OF PERIOD		\$2,092.52	\$1,937.22	\$92.30

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 109

23 SEPTEMBER 2020 TO 23 DECEMBER 2020

ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALTAVILLA SUPERANNUATION FUND

Branch Number (BSB)

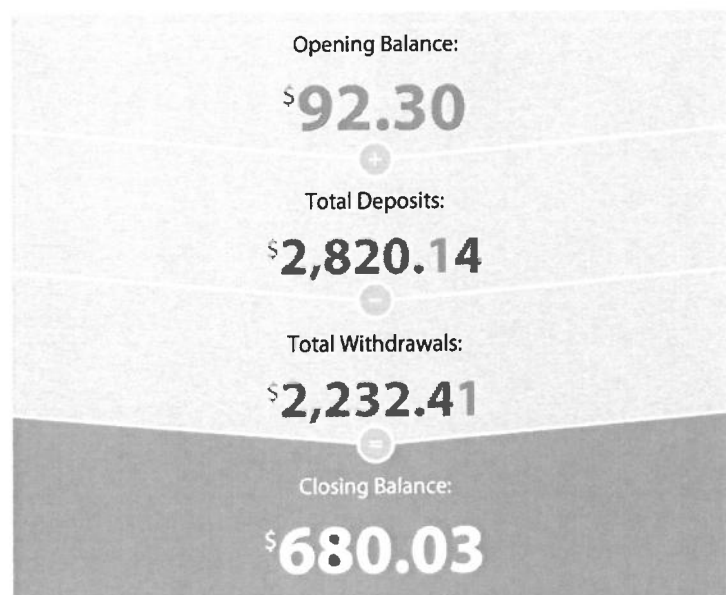
013-375

Account Number

5363-60899

Account Descriptor

ACCESS CHEQUE



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5363-60899

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 SEP	OPENING BALANCE			92.30
24 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 835548 FROM 463954329		256.00	348.30
29 SEP	TRANSFER FROM ATO ATO007000013357320		584.61	932.91
05 OCT	PAYMENT TO MLC LIMITED 8310891	257.47		675.44
08 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 946212 TO 013313455891516	584.00		91.44
27 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 751231 FROM 463954329		260.00	351.44
30 OCT	TRANSFER FROM ATO ATO001000014267079		876.92	1,228.36
02 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 694881 TO 013313455891516 EFFECTIVE DATE 31 OCT 2020	876.00		352.36
04 NOV	PAYMENT TO MLC LIMITED 8310891	257.47		94.89
26 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 703475 FROM 463954329		258.00	352.89
27 NOV	TRANSFER FROM ATO ATO006000014012064		584.61	937.50
04 DEC	PAYMENT TO MLC LIMITED 8310891	257.47		680.03
TOTALS AT END OF PAGE		\$2,232.41	\$2,820.14	
TOTALS AT END OF PERIOD		\$2,232.41	\$2,820.14	\$680.03

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Amount	Total
	Total	Free	Transaction	Waived	Charge
			(\$)	(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 110
23 DECEMBER 2020 TO 23 MARCH 2021

ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALTAVILLA SUPERANNUATION FUND

Branch Number (BSB)

013-375

Account Number

5363-60899

Account Descriptor

ACCESS CHEQUE



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5363-60899

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 DEC	OPENING BALANCE			680.03
29 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 370884 FROM 463954329 EFFECTIVE DATE 28 DEC 2020		258.00	938.03
2021				
04 JAN	PAYMENT TO MLC LIMITED 8310891	257.47		680.56
06 JAN	TRANSFER FROM ATO ATO002000014370173		584.61	1,265.17
25 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 282227 FROM 463954329		258.00	1,523.17
02 FEB	TRANSFER FROM ATO ATO008000014395994		584.61	2,107.78
04 FEB	PAYMENT TO MLC LIMITED 8310891	257.47		1,850.31
26 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 146993 FROM 463954329		258.00	2,108.31
03 MAR	TRANSFER FROM ATO ATO001100013967928		584.61	2,692.92
04 MAR	PAYMENT TO MLC LIMITED 8310891	257.47		2,435.45
17 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 784792 TO 013313455891516	500.00		1,935.45
	TOTALS AT END OF PAGE	\$1,272.41	\$2,527.83	
	TOTALS AT END OF PERIOD	\$1,272.41	\$2,527.83	\$1,935.45

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 111
23 MARCH 2021 TO 23 JUNE 2021

ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALTAVILLA SUPERANNUATION FUND

Branch Number (BSB)

013-375

Account Number

5363-60899

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5363-60899

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 MAR	OPENING BALANCE			1,935.45
31 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 334142 FROM 463954329		258.00	2,193.45
31 MAR	TRANSFER FROM ATO ATO004000014266444		584.61	2,778.06
06 APR	PAYMENT TO MLC LIMITED 8310891	257.47		2,520.59
27 APR	ANZ M-BANKING FUNDS TFER TRANSFER 712792 FROM 463954329		258.00	2,778.59
29 APR	TRANSFER FROM ATO ATO006000014565202		876.92	3,655.51
04 MAY	PAYMENT TO MLC LIMITED 8310891	257.47		3,398.04
25 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 460190 FROM 463954329		258.00	3,656.04
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 047250 TO 013313455891516	500.00		3,156.04
28 MAY	TRANSFER FROM ATO ATO009000014618959		584.61	3,740.65
04 JUN	PAYMENT TO MLC LIMITED 8310891	257.47		3,483.18
14 JUN	TRANSFER FROM ATO ATO002000014891330		584.61	4,067.79
	TOTALS AT END OF PAGE	\$1,272.41	\$3,404.75	
	TOTALS AT END OF PERIOD	\$1,272.41	\$3,404.75	\$4,067.79

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 112

23 JUNE 2021 TO 23 SEPTEMBER 2021

ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALTAVILLA SUPERANNUATION FUND

Branch Number (BSB)

013-375

Account Number

5363-60899

Account Descriptor

ACCESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5363-60899

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUN	OPENING BALANCE			4,067.79
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 350933 FROM 463954329		258.00 SA	4,325.79
30 JUN	TRANSFER FROM ATO ATO005000014600068		584.61 OA	4,910.40
30 JUN	TRANSFER FROM WALKER PARTNERS PROFIT SHARE <i>Burgundy thesis in funds</i>		1,028.51	5,938.91
05 JUL	PAYMENT TO MLC LIMITED 8310891	257.47		5,681.44
15 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {327966}	259.00		5,422.44
19 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 102774 TO 013313455891516 EFFECTIVE DATE 18 JUL 2021	1,000.00		4,422.44
27 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 801789 FROM 463954329		258.00 SA	4,680.44
04 AUG	PAYMENT TO MLC LIMITED 8310891	257.47		4,422.97
24 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 556372 FROM 463954329		258.00 SA	4,680.97
30 AUG	TRANSFER FROM ATO ATO001100014949424		615.38 OA	5,296.35
06 SEP	PAYMENT TO MLC LIMITED 8310891	257.47 SA		5,038.88
	TOTALS AT END OF PAGE	\$2,031.41	\$3,002.50	
	TOTALS AT END OF PERIOD	\$2,031.41	\$3,002.50	\$5,038.88

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 63
24 JUNE 2020 TO 24 JULY 2020

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

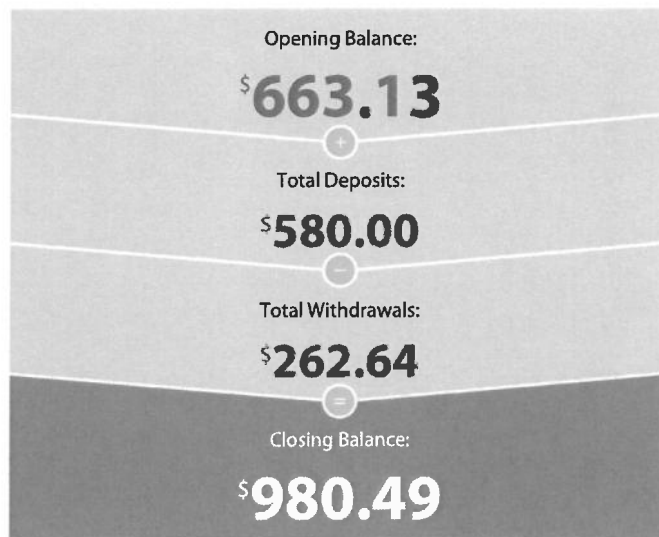
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
--	----	--

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP031_MAIL

XPRCA0021-2007250422

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JUN	OPENING BALANCE			663.13
17 JUL	PAYMENT TO AIA AUSTRALIA . 68199727 16/07/20	262.64		400.49
20 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 967161 FROM 536360899		580.00	980.49
	TOTALS AT END OF PAGE	\$262.64	\$580.00	
	TOTALS AT END OF PERIOD	\$262.64	\$580.00	\$980.49

Yearly Summary	Previous Year to 30/06/2020 (\$)
Interest paid on borrowings	0.63
Fees Charged	
Honour / Overdrawn fee	75.40
Total	\$75.40

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 64
24 JULY 2020 TO 24 AUGUST 2020

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

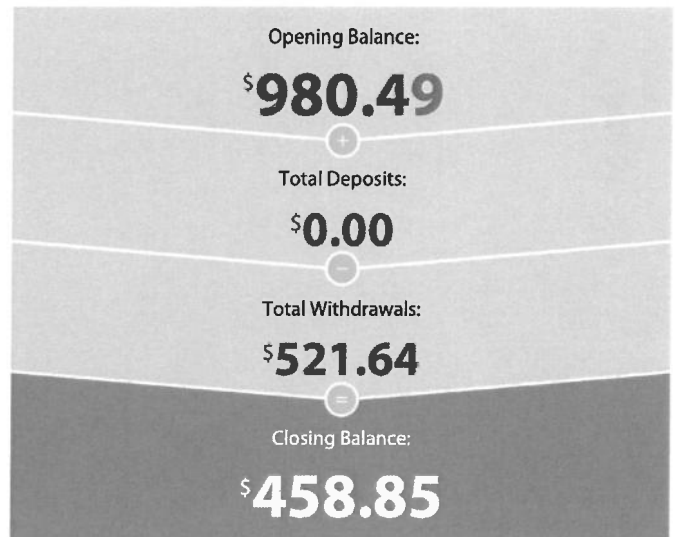
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
---	----	---

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RTBSP03I_MAIL

XPRCAPO021-2008250419

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JUL	OPENING BALANCE			980.49
10 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {569513}	259.00		721.49
18 AUG	PAYMENT TO AIA AUSTRALIA . 68199727 16/08/20	262.64		458.85
	TOTALS AT END OF PAGE	\$521.64	\$0.00	
	TOTALS AT END OF PERIOD	\$521.64	\$0.00	\$458.85

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 65

24 AUGUST 2020 TO 24 SEPTEMBER 2020

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 AUG	OPENING BALANCE			458.85
02 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 255791 FROM 536360899		500.00	958.85
16 SEP	PAYMENT TO AIA AUSTRALIA . 68199727 16/09/20	262.64		696.21
TOTALS AT END OF PAGE		\$262.64	\$500.00	
TOTALS AT END OF PERIOD		\$262.64	\$500.00	\$696.21

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 66

24 SEPTEMBER 2020 TO 23 OCTOBER 2020

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

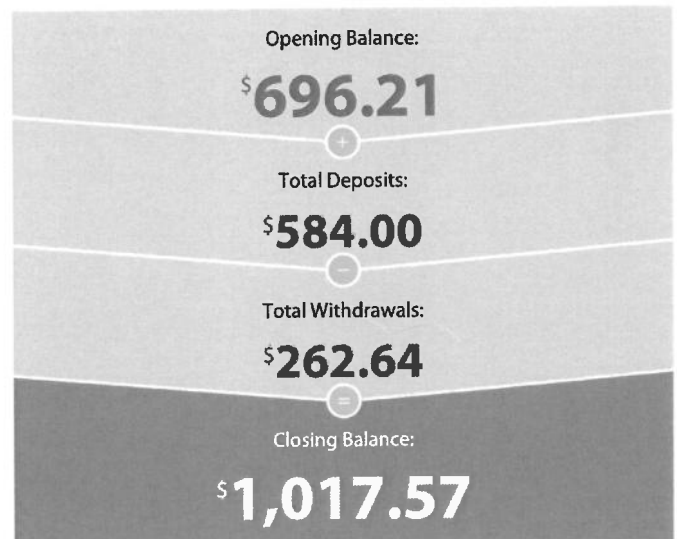
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



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ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 SEP	OPENING BALANCE			696.21
08 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 946212 FROM 536360899		584.00	1,280.21
16 OCT	PAYMENT TO AIA AUSTRALIA . 68199727 16/10/20	262.64		1,017.57
	TOTALS AT END OF PAGE	\$262.64	\$584.00	
	TOTALS AT END OF PERIOD	\$262.64	\$584.00	\$1,017.57

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 67

23 OCTOBER 2020 TO 24 NOVEMBER 2020

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

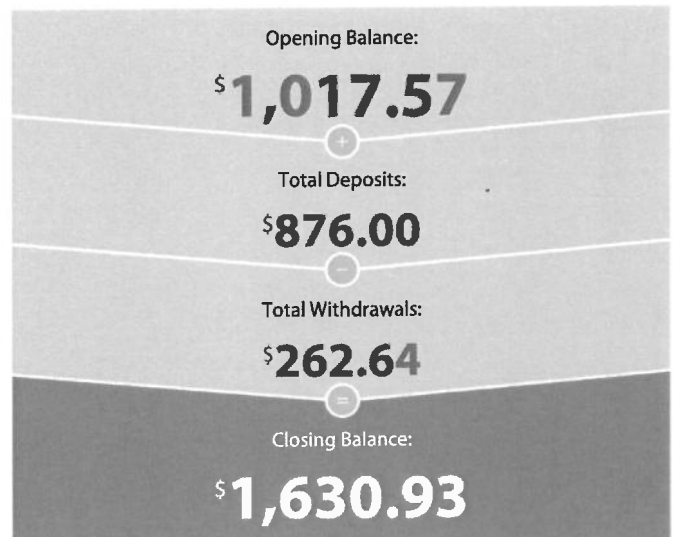
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 OCT	OPENING BALANCE			1,017.57
02 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 694881 FROM 536360899 EFFECTIVE DATE 31 OCT 2020		876.00	1,893.57
17 NOV	PAYMENT TO AIA AUSTRALIA . 68199727 16/11/20	262.64		1,630.93
	TOTALS AT END OF PAGE	\$262.64	\$876.00	
	TOTALS AT END OF PERIOD	\$262.64	\$876.00	\$1,630.93

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 68

24 NOVEMBER 2020 TO 24 DECEMBER 2020

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

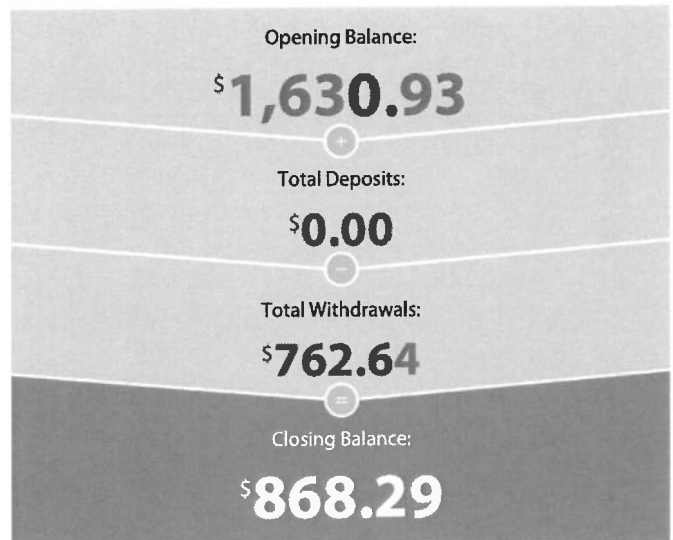
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 NOV	OPENING BALANCE			1,630.93
16 DEC	PAYMENT TO AIA AUSTRALIA . 68199727 16/12/20	262.64		1,368.29
18 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (213786) = 500.00 cont to cont. financed benefit.	500.00		868.29
	TOTALS AT END OF PAGE	\$762.64	\$0.00	
	TOTALS AT END OF PERIOD	\$762.64	\$0.00	\$868.29

Non deal Member exp

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 69

24 DECEMBER 2020 TO 22 JANUARY 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

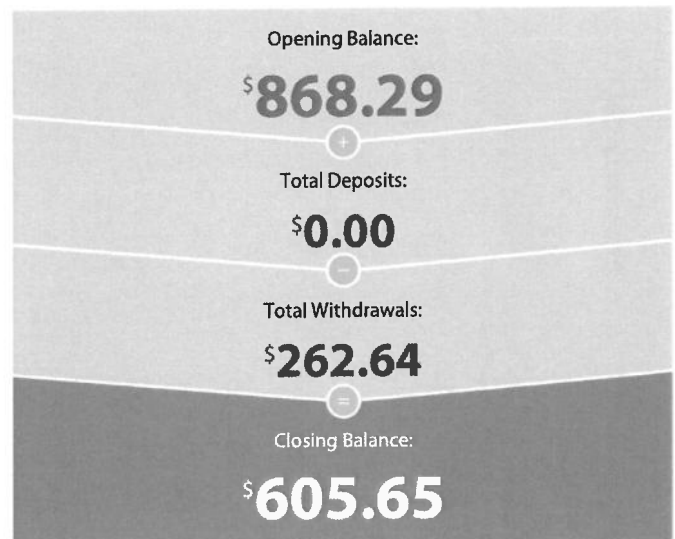
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?



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anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			868.29
2021	PAYMENT			
18 JAN	TO AIA AUSTRALIA . 68199727 16/01/21	262.64		605.65
	TOTALS AT END OF PAGE	\$262.64	\$0.00	
	TOTALS AT END OF PERIOD	\$262.64	\$0.00	\$605.65

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 70

22 JANUARY 2021 TO 24 FEBRUARY 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

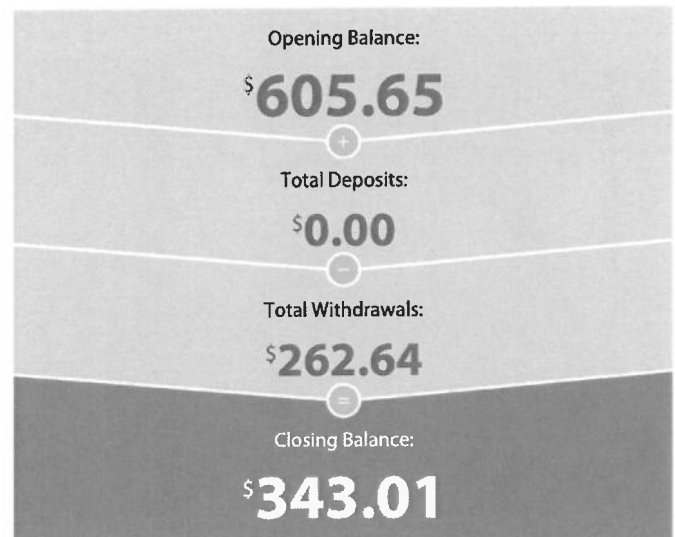
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



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 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
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RTBSP031_MAIL

XPRCA-P002-1-102250335

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 JAN	OPENING BALANCE			605.65
16 FEB	PAYMENT TO AIA AUSTRALIA . 68199727 16/02/21	262.64		343.01
	TOTALS AT END OF PAGE	\$262.64	\$0.00	
	TOTALS AT END OF PERIOD	\$262.64	\$0.00	\$343.01

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 71
24 FEBRUARY 2021 TO 24 MARCH 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

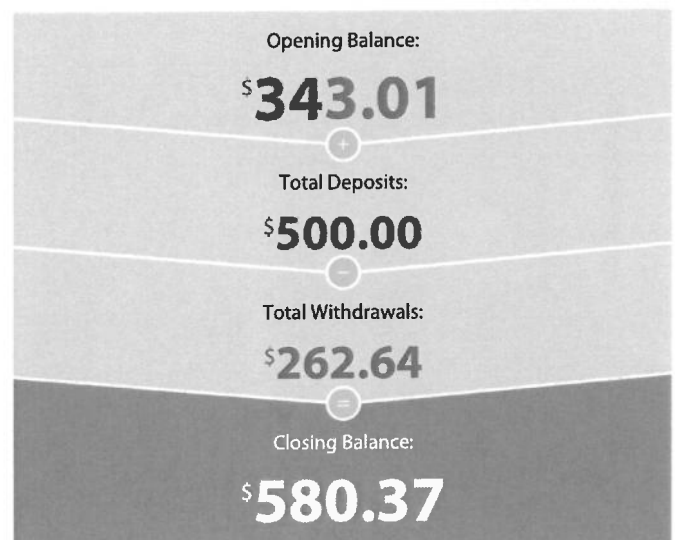
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
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Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP03_MAIL

XPBICP0021-210320942

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 FEB	OPENING BALANCE			343.01
16 MAR	PAYMENT TO AIA AUSTRALIA . 68199727 16/03/21	262.64		80.37
17 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 784792 FROM 536360899		500.00	580.37
	TOTALS AT END OF PAGE	\$262.64	\$500.00	
	TOTALS AT END OF PERIOD	\$262.64	\$500.00	\$580.37

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 72
24 MARCH 2021 TO 23 APRIL 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

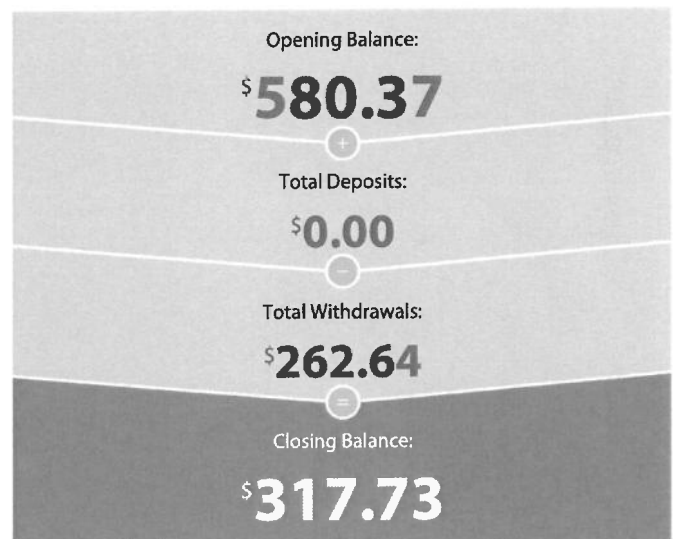
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 MAR	OPENING BALANCE			580.37
16 APR	PAYMENT TO AIA AUSTRALIA . 68199727 16/04/21	262.64		317.73
	TOTALS AT END OF PAGE	\$262.64	\$0.00	
	TOTALS AT END OF PERIOD	\$262.64	\$0.00	\$317.73

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 73
23 APRIL 2021 TO 24 MAY 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

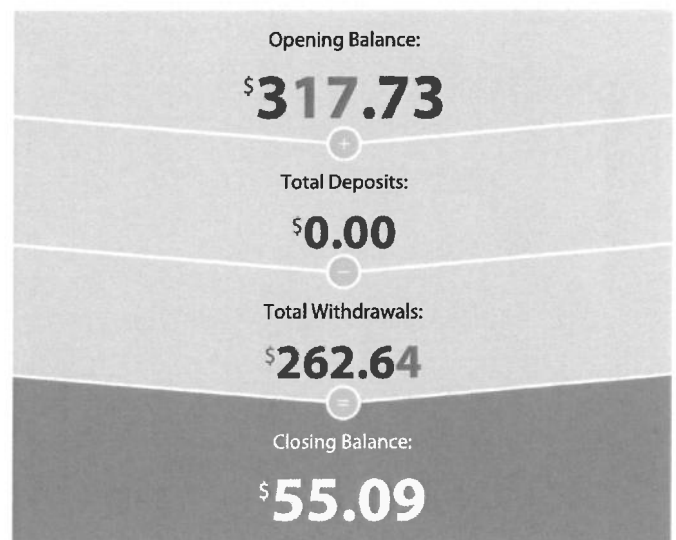
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 APR	OPENING BALANCE			317.73
18 MAY	PAYMENT TO AIA AUSTRALIA . 68199727 16/05/21	262.64		55.09
	TOTALS AT END OF PAGE	\$262.64	\$0.00	
	TOTALS AT END OF PERIOD	\$262.64	\$0.00	\$55.09

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation 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 Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 74

24 MAY 2021 TO 24 JUNE 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

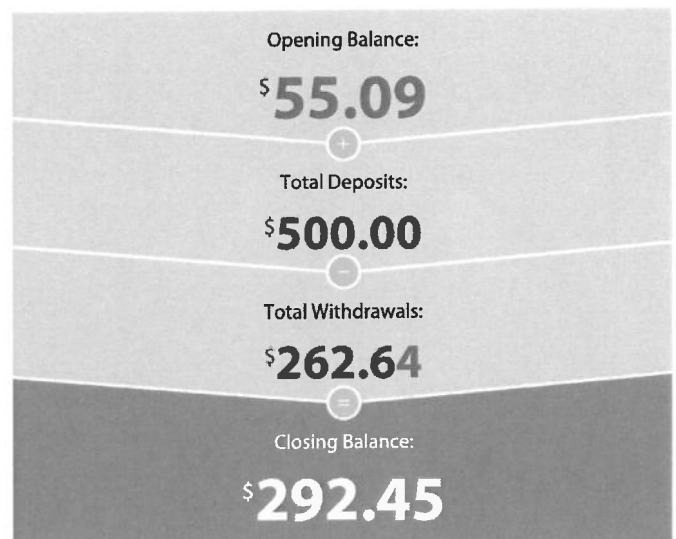
OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
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Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP031_MAIL

XPRICAP0021-2106250356

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 MAY	OPENING BALANCE			55.09
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 047250 FROM 536360899		500.00	555.09
16 JUN	PAYMENT TO AIA AUSTRALIA . 68199727 16/06/21	262.64		292.45
TOTALS AT END OF PAGE		\$262.64	\$500.00	
TOTALS AT END OF PERIOD		\$262.64	\$500.00	\$292.45

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 75
24 JUNE 2021 TO 23 JULY 2021

THE SECRETARY
ALTAVILLA SUPERANNUATION FUND
1/72 PURINUAN RD
RESERVOIR VIC 3073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

OSCAR RENATO ALTAVILLA & SUSANNE
ALTAVILLA ATF ALTAVILLA SUPER FUND
ABN 37878942008

Branch Number (BSB)

013-313

Account Number

4558-91516



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, AFSL 234527, Aust. Credit Licence No. 234527.
RTBSP031_MAIL

XPRICAP0021-2107240354

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4558-91516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 JUN	OPENING BALANCE			292.45
16 JUL	PAYMENT TO AIA AUSTRALIA . 68199727 16/07/21	316.23		23.78DR
19 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 102774 FROM 536360899 EFFECTIVE DATE 18 JUL 2021		1,000.00	976.22
TOTALS AT END OF PAGE		\$316.23	\$1,000.00	
TOTALS AT END OF PERIOD		\$316.23	\$1,000.00	\$976.22

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Altavilla Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0002	C	7	TFR	3,540.00	-
30/06/2021	290 0002	C	8	AIA	-	3,151.68
30/06/2021	290 0002	C	9	TAX	-	500.00
30/06/2021	290 0002	C	10	SUPER LEVY	-	259.00
30/06/2021	801 0019	C	11	SUPER LEVY	259.00	-
30/06/2021	828 00001	C	13	AIA	3,151.68	-
30/06/2021	290 0001	C	14	OA CONT	8,184.55	-
30/06/2021	290 0001	C	15	SA CONT	3,098.00	-
30/06/2021	290 0001	C	16	PS WALKERS PARTNERS	1,028.51	-
30/06/2021	290 0001	C	17	TFR	-	3,540.00
30/06/2021	290 0001	C	18	MLC LIMITED	-	3,329.75
30/06/2021	828 00002	C	19	MLC LIMITED	3,329.75	-
30/06/2021	290 0007	C	20	sd	-	7,199.46
30/06/2021	290 0007	C	21	dist	7,199.46	-
30/06/2021	300 0001	C	22	PS WALKERS PARTNERS	-	1,028.51
30/06/2021	300 0001	C	23	sd	7,199.46	-
30/06/2021	608 8312	C	24	dist	-	7,199.46
30/06/2021	704 00002	C	25	Contribution Self-Employed Concessional Con	-	3,098.00
30/06/2021	702 00001	C	26	Contribution Employer Concessional Contribu	-	8,184.55
30/06/2021	831 00001	C	27	TAX	500.00	-
30/06/2021	860 0008	J	1	Deferred tax expense	1,201.35	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	1,201.35
30/06/2021	208 8312	J	1	Unrealised market movement	12,013.49	-
30/06/2021	780 0017	J	1	Unrealised market movement - Non-Public &	-	12,013.49

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.

Altavilla Superannuation 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										
208 8312	Burgundy Unit Trust Units		28/06/2011	114,500.0000	2.18	249,602.35	30/06/2021	Discount	114,500.00	135,102.35
208 8312	Burgundy Unit Trust Units		30/06/2012	19,500.0000	2.18	42,508.70	30/06/2021	Discount	19,500.00	23,008.70
208 8312	Burgundy Unit Trust Units		30/06/2013	65,000.0000	2.18	141,695.66	30/06/2021	Discount	78,650.00	63,045.66
						<u>433,806.70</u>			<u>212,650.00</u>	<u>221,156.70</u>
	TOTALS					<u><u>433,806.70</u></u>			<u><u>212,650.00</u></u>	<u><u>221,156.70</u></u>
	GRAND TOTAL									<u><u>221,156.70</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.