

Angelucci Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(2,952.00)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			1,107.00
(1,396.86)	23900/BOQ.AX	Bank Of Queensland Limited.			1,306.74
(1,163.70)	23900/CBA.AX	Commonwealth Bank Of Australia.			669.60
(4,656.30)	23900/NAB.AX	National Australia Bank Limited			1,683.00
(2,552.32)	23900/TLS.AX	Telstra Corporation Limited.			2,552.32
(1,368.00)	23900/WBC.AX	Westpac Banking Corporation			1,521.90
117,033.05	24700	Changes in Market Values of Investments			97,445.45
	25000	Interest Received			
	25000/CBA10085023	CBA 10085023			0.04
	25100	Interest Received ATO			1.16
	26500	Other Investment Income			
(8,390.00)	26500/ANGELTXI	Taxi Licence			1,070.00
	26501	Other Income			
(6,000.00)	26501/00001	Jobkeeper			
	26501/00002	Taxi Compensation income			1,000.00
	30100	Accountancy Fees		1,595.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		429.00	
10.00	31500	Bank Charges			
	41600	Pensions Paid			
11,570.00	41600/ANGCES00005 P	(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3)		8,270.00	
(5,848.46)	48500	Income Tax Expense			3,788.82
(94,285.41)	49000	Profit/Loss Allocation Account		101,334.03	
	50010	Opening Balance			
(330,598.60)	50010/ANGCES00005 P	(Opening Balance) Angelucci, Cesare - Pension (Account Based Pension 3)			236,313.19
	53100	Share of Profit/(Loss)			
82,715.41	53100/ANGCES00005 P	(Share of Profit/(Loss)) Angelucci, Cesare - Pension (Account Based Pension 3)			109,604.03

Angelucci Super Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54160	Pensions Paid			
11,570.00	54160/ANGCES00005 P	(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3)		8,270.00	
	60400	Bank Accounts			
4,074.74	60400/CBA10085023	CBA 10085023		7,031.36	
	76000	Other Assets			
22,500.00	76000/ANGELTXI	Taxi Licence	1.0000	35,000.00	
	77600	Shares in Listed Companies (Australian)			
34,390.80	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	1,845.0000	51,936.75	
27,802.02	77600/BOQ.AX	Bank Of Queensland Limited.	4,506.0000	41,049.66	
18,743.40	77600/CBA.AX	Commonwealth Bank Of Australia.	270.0000	26,964.90	
51,107.10	77600/NAB.AX	National Australia Bank Limited	2,805.0000	73,547.10	
49,929.76	77600/TLS.AX	Telstra Corporation Limited.	15,952.0000	59,979.52	
30,694.50	77600/WBC.AX	Westpac Banking Corporation	1,710.0000	44,135.10	
14,292.50	85000	Income Tax Payable/Refundable		3,788.82	
(17,221.63)	88000	Sundry Creditors			5,785.99
				463,849.24	463,849.24

Current Year Profit/(Loss): 97,545.21

Angelucci Super Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10085023 CBA 10085023					
01/06/2021	0.04	0.04			
	0.04	0.04			
	0.04	0.04			
Interest Received ATO					
09/08/2020		1.16			
		1.16			
		1.16			
TOTAL	0.04	1.20			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.20	11C

Angelucci Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia & New Zealand Banking Group Limited										
30/09/2020	461.25	0.00	461.25	197.68						
16/12/2020	645.75	0.00	645.75	276.75						
	1,107.00	0.00	1,107.00	474.43						
BOQ.AX Bank Of Queensland Limited.										
25/11/2020	540.72	0.00	540.72	231.74						
23/05/2021	766.02	0.00	766.02	328.29						
	1,306.74	0.00	1,306.74	560.03						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	264.60	0.00	264.60	113.40						
30/03/2021	405.00	0.00	405.00	173.57						
	669.60	0.00	669.60	286.97						
NAB.AX National Australia Bank Limited										
03/07/2020	841.50	0.00	841.50	360.64						
10/12/2020	841.50	0.00	841.50	360.64						
	1,683.00	0.00	1,683.00	721.28						

Angelucci Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
24/09/2020	1,276.16	0.00	1,276.16	546.93						
25/03/2021	1,276.16	0.00	1,276.16	546.93						
	2,552.32	0.00	2,552.32	1,093.86						
WBC.AX Westpac Banking Corporation										
18/12/2020	530.10	0.00	530.10	227.19						
25/06/2021	991.80	0.00	991.80	425.06						
	1,521.90	0.00	1,521.90	652.25						
	8,840.56	0.00	8,840.56	3,788.82						

Angelucci Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	8,840.56	0.00	8,840.56	3,788.82						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	8,840.56	K
Franking Credits	3,788.82	L

Angelucci Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Angelucci Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA 10085023		7,031.360000	7,031.36	7,031.36	7,031.36			2.07 %
			7,031.36		7,031.36			2.07 %
Other Assets								
ANGELTXI Taxi Licence	1.00	35,000.000000	35,000.00	273,972.20	273,972.20	(238,972.20)	(87.22) %	10.30 %
			35,000.00		273,972.20	(238,972.20)	(87.22) %	10.30 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia & New Zealand Banking Group Limited	1,845.00	28.150000	51,936.75	27.12	50,028.67	1,908.08	3.81 %	15.29 %
BOQ.AX Bank Of Queensland Limited.	4,506.00	9.110000	41,049.66	11.12	50,092.81	(9,043.15)	(18.05) %	12.09 %
CBA.AX Commonwealth Bank Of Australia.	270.00	99.870000	26,964.90	74.02	19,986.36	6,978.54	34.92 %	7.94 %
NAB.AX National Australia Bank Limited	2,805.00	26.220000	73,547.10	28.56	80,114.77	(6,567.67)	(8.20) %	21.65 %
TLS.AX Telstra Corporation Limited.	15,952.00	3.760000	59,979.52	3.12	49,779.67	10,199.85	20.49 %	17.66 %
WBC.AX Westpac Banking Corporation	1,710.00	25.810000	44,135.10	29.24	49,994.59	(5,859.49)	(11.72) %	12.99 %
			297,613.03		299,996.87	(2,383.84)	(0.79) %	87.62 %
			339,644.39		581,000.43	(241,356.04)	(41.54) %	100.00 %

Angelucci Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
CBA 10085023		7,031.360000	7,031.36	7,031.36	7,031.36			
			7,031.36		7,031.36			
Other Assets								
ANGELTXI Taxi Licence	1.00	35,000.000000	35,000.00	273,972.20	273,972.20	(238,972.20)	12,500.00	0.00
			35,000.00		273,972.20	(238,972.20)	12,500.00	0.00
Shares in Listed Companies (Australian)								
ANZ.AX Australia & New Zealand Banking Group Limited	1,845.00	28.150000	51,936.75	27.12	50,028.67	1,908.08	17,545.95	0.00
BOQ.AX Bank Of Queensland Limited.	4,506.00	9.110000	41,049.66	11.12	50,092.81	(9,043.15)	13,247.64	0.00
CBA.AX Commonwealth Bank Of Australia.	270.00	99.870000	26,964.90	74.02	19,986.36	6,978.54	8,221.50	0.00
NAB.AX National Australia Bank Limited	2,805.00	26.220000	73,547.10	28.56	80,114.77	(6,567.67)	22,440.00	0.00
TLS.AX Telstra Corporation Limited.	15,952.00	3.760000	59,979.52	3.12	49,779.67	10,199.85	10,049.76	0.00
WBC.AX Westpac Banking Corporation	1,710.00	25.810000	44,135.10	29.24	49,994.59	(5,859.49)	13,440.60	0.00
			297,613.03		299,996.87	(2,383.84)	84,945.45	0.00
			339,644.39		581,000.43	(241,356.04)	97,445.45	0.00

Angelucci Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA 10085023		4,074.74		30,766.26		(27,809.64)			7,031.36	7,031.36
		4,074.74		30,766.26		(27,809.64)			7,031.36	7,031.36
Other Assets										
ANGELTXI - Taxi Licence	1.00	273,972.20						1.00	273,972.20	35,000.00
		273,972.20							273,972.20	35,000.00
Shares in Listed Companies (Australian)										
ANZ.AX - Australia & New Zealand Banking Group Limited	1,845.00	50,028.67						1,845.00	50,028.67	51,936.75
BOQ.AX - Bank Of Queensland Limited.	4,506.00	50,092.81						4,506.00	50,092.81	41,049.66
CBA.AX - Commonwealth Bank Of Australia.	270.00	19,986.36						270.00	19,986.36	26,964.90
NAB.AX - National Australia Bank Limited	2,805.00	80,114.77						2,805.00	80,114.77	73,547.10
TLS.AX - Telstra Corporation Limited.	15,952.00	49,779.67						15,952.00	49,779.67	59,979.52
WBC.AX - Westpac Banking Corporation	1,710.00	49,994.59						1,710.00	49,994.59	44,135.10
		299,996.87							299,996.87	297,613.03
		578,043.81		30,766.26		(27,809.64)			581,000.43	339,644.39

Angelucci Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Angelucci Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

Angelucci Super Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia & New Zealand Banking Group Limited	30/09/2020	461.25	197.68	30/09/2020	24/08/2020	1,845.00	1,845.00	0.2500	461.25	197.68
ANZ.AX	Australia & New Zealand Banking Group Limited	16/12/2020	645.75	276.75	16/12/2020	09/11/2020	1,845.00	1,845.00	0.3500	645.75	276.75
BOQ.AX	Bank Of Queensland Limited.	25/11/2020	540.72	231.74	25/11/2020	04/11/2020	4,506.00	4,506.00	0.1200	540.72	231.74
BOQ.AX	Bank Of Queensland Limited.	23/05/2021	766.02	328.29	26/05/2021	05/05/2021	4,506.00	4,506.00	0.1700	766.02	328.29
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	264.60	113.40	30/09/2020	19/08/2020	270.00	270.00	0.9800	264.60	113.40
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	405.00	173.57	30/03/2021	16/02/2021	270.00	270.00	1.5000	405.00	173.57
NAB.AX	National Australia Bank Limited	03/07/2020	841.50	360.64	03/07/2020	01/05/2020	2,805.00	2,805.00	0.3000	841.50	360.64
NAB.AX	National Australia Bank Limited	10/12/2020	841.50	360.64	10/12/2020	12/11/2020	2,805.00	2,805.00	0.3000	841.50	360.64
TLS.AX	Telstra Corporation Limited.	24/09/2020	1,276.16	546.93	24/09/2020	26/08/2020	15,952.00	15,952.00	0.0800	1,276.16	546.93
TLS.AX	Telstra Corporation Limited.	25/03/2021	1,276.16	546.93	26/03/2021	24/02/2021	15,952.00	15,952.00	0.0800	1,276.16	546.93
WBC.AX	Westpac Banking Corporation	18/12/2020	530.10	227.19	18/12/2020	11/11/2020	1,710.00	1,710.00	0.3100	530.10	227.19
WBC.AX	Westpac Banking Corporation	25/06/2021	991.80	425.06	25/06/2021	13/05/2021	1,710.00	1,710.00	0.5800	991.80	425.06
			8,840.56	3,788.82					5.0200	8,840.56	3,788.82
			8,840.56	3,788.82					5.0200	8,840.56	3,788.82

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Angelucci Super Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Cesare Angelucci (Age: 84)											
ANGCES00005P - Account Based Pension 3 - Tax Free: 41.79%											
236,313.19			109,604.03		8,270.00						337,647.22
236,313.19			109,604.03		8,270.00						337,647.22
236,313.19			109,604.03		8,270.00						337,647.22

Angelucci Super Fund

Members Statement

Cesare Angelucci
 Unit 32/33 Florrie Street
 Lutwyche, Queensland, 4030, Australia

Your Details

Date of Birth : Provided
 Age: 84
 Tax File Number: Provided
 Date Joined Fund: 17/08/2001
 Service Period Start Date:
 Date Left Fund:
 Member Code: ANGCES00005P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Lidia Angelucci
 Nomination Type: N/A
 Vested Benefits: 337,647.22

Your Balance

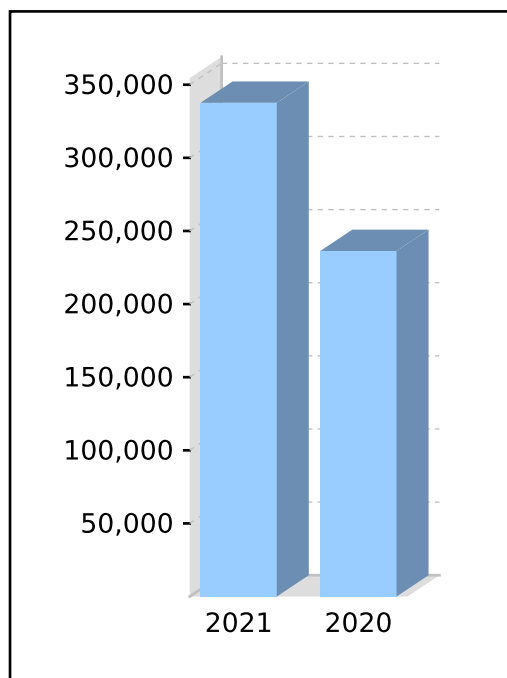
Total Benefits 337,647.22

Preservation Components

Preserved
 Unrestricted Non Preserved 337,647.22
 Restricted Non Preserved

Tax Components

Tax Free (41.79%) 141,076.51
 Taxable 196,570.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	236,313.19
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	109,604.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,270.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	337,647.22

Angelucci Super Fund

Pension Summary

As at 30 June 2021

Member Name : Angelucci, Cesare

Member Age : 83* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGCES 00005P	Account Based Pension	01/07/2017	41.79%	3.50%	\$8,270.00*	N/A	\$8,270.00	\$0.00	\$8,270.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$8,270.00	\$0.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00
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Total :

					\$8,270.00	\$0.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Angelucci Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	97,545.21
Less	
Increase in MV of investments	97,445.45
Exempt current pension income	14,699.00
	<u>112,144.45</u>
Add	
SMSF non deductible expenses	2,542.00
Pension Payments	8,270.00
Franking Credits	3,788.82
	<u>14,600.82</u>
SMSF Annual Return Rounding	(1.58)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,788.82
	<u>(3,788.82)</u>
CURRENT TAX OR REFUND	<u>(3,788.82)</u>
Supervisory Levy	259.00
	<u>(3,529.82)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,529.82)</u>

* Distribution tax components review process has not been completed for the financial year.

Angelucci Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	108,357.21
Less Expense	10,812.00
Total Profit	97,545.21

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	97,545.21
Less Permanent Differences	97,445.45
Less Timing Differences	0.00
Less Exempt Pension Income	14,699.00
Less Other Non Taxable Income	(8,270.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,542.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,788.82
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.58)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	105,815.21
Franking Credits	3,788.82
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	109,604.03

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	1.00
Franked Dividend	8,840.00
Dividend Franking Credit	3,788.00
Other Income	2,070.00
Less exempt pension income	14,699.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	14,699.00
Total Income (B)	14,699.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	1.00
Franked Dividend	8,840.00
Dividend Franking Credit	3,788.00
Other Income	2,070.00
Total Investment Income (B)	14,699.00
Less Non-Assessable Investment Income	14,699.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	108,357.21
Less Expense	10,812.00
Total Profit	97,545.21

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	97,545.21
Less Permanent Differences	97,445.45
Less Timing Differences	0.00
Less Exempt Pension Income	14,700.58
Less Other Non Taxable Income	(8,270.00)
Add SMSF Non Deductible Expenses	2,542.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,788.82
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	228,730.98

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	105,815.21
Franking Credits	3,788.82
TFN Credits	0.00
FRW Credits	0.00
Total	109,604.03

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	109,604.03

Accumulation Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	228,730.98

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	0.00

Calculation of daily member weighted balances

Cesare Angelucci (ANGCES00005P)

Member Balance

01/07/2020	50010	Opening Balance	236,313.19	236,313.19
01/07/2020	54160	Pensions Paid	(1.00)	(1.00)
04/07/2020	54160	Pensions Paid	(1,424.56)	(1,412.85)

Calculation of daily member weighted balances

08/07/2020	54160	Pensions Paid	(345.00)	(338.38)
23/07/2020	54160	Pensions Paid	(1,622.79)	(1,524.98)
03/08/2020	54160	Pensions Paid	(1.00)	(0.91)
10/08/2020	54160	Pensions Paid	(345.00)	(307.19)
13/08/2020	54160	Pensions Paid	(247.50)	(218.34)
13/08/2020	54160	Pensions Paid	(4,283.15)	(3,778.56)
Total Amount (Weighted)				228,730.98

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Cesare Angelucci(ANGCES00005P) - 100.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Angelucci Super Fund

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

4 **Current postal address**

Unit 32/33 Florrie Street

Suburb/town

Lutwyche

State/territory

QLD

Postcode

4030

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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

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

Did the fund have any other income that was assessable?

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

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

Tax File Number **773702862**

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

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

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

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

Tax File Number 773702862

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text" value="429"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text"/>		J2 \$ <input style="width: 150px;" type="text" value="2,113"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/> Code		L2 \$ <input style="width: 150px;" type="text"/> Code
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ Loss

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number **773702862****Section D: Income tax calculation statement****#Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

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

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

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

Gross tax **B** \$

(T1 plus J)

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

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

Early stage venture capital limited partnership tax offset D1 \$ <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets D \$ <input type="text" value="0.00"/> <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ <input type="text" value="0.00"/>	
Early stage investor tax offset D3 \$ <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year D4 \$ <input type="text" value="0.00"/>	

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

Complying fund's franking credits tax offset E1 \$ <input type="text" value="3,788.82"/>	Refundable tax offsets E \$ <input type="text" value="3,788.82"/> <i>(E1 plus E2 plus E3 plus E4)</i>
No-TFN tax offset E2 \$ <input type="text"/>	
National rental affordability scheme tax offset E3 \$ <input type="text"/>	
Exploration credit tax offset E4 \$ <input type="text" value="0.00"/>	

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

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	
	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="3,788.82"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="-3,529.82"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number **773702862**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Angelucci**

First given name **Cesare** Other given names

Member's TFN See the Privacy note in the Declaration. **479597170** Date of birth **20/03/1937**

Contributions OPENING ACCOUNT BALANCE \$ **236,313.19**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance - Non CDBIS
S2 \$ **337,647.22**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count

Allocated earnings or losses
O \$ **109,604.03**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$ **8,270.00**

Loss

Code

Code **M**

CLOSING ACCOUNT BALANCE S \$ **337,647.22**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number 773702862

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$ <input type="text" value="343,432"/>
(Sum of labels A to T)	

15e In-house assets

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

Tax File Number 773702862

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1 \$	<input style="width: 80%;" type="text"/>		
Permissible temporary borrowings			
V2 \$	<input style="width: 80%;" type="text"/>		
Other borrowings			
V3 \$	<input style="width: 80%;" type="text"/>	Borrowings	V \$ <input style="width: 80%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input style="width: 80%; text-align: right; border: 1px solid black;" type="text" value="337,647"/>
		Reserve accounts	X \$ <input style="width: 80%;" type="text"/>
		Other liabilities	Y \$ <input style="width: 80%; text-align: right; border: 1px solid black;" type="text" value="5,785"/>
TOTAL LIABILITIES		Z \$	<input style="width: 80%; text-align: right; border: 1px solid black; background-color: #f0f0f0;" type="text" value="343,432"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number **773702862****Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Angelucci

First given name

Cesare

Other given names

Phone number **0738575428**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Greco

First given name

Sam

Other given names

Tax agent's practice

Sam Greco & Co

Tax agent's phone number

07 32635200

Reference number

ANGE0004

Tax agent number

74856004

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number 773702862

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

773702862

Name of entity

Angelucci Super Fund

Australian business number

73428232265

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
200E–2F	B	<input style="width: 100%;" type="text"/>
201J–0E	C	<input style="width: 100%;" type="text"/>
201i–1J	D	<input style="width: 100%;" type="text"/>
201Ī–1Ī	E	<input style="width: 100%;" type="text"/>
201î–1î	F	<input style="width: 100%;" type="text"/>
201Í–1Í and earlier income years	G	<input style="width: 100%;" type="text"/>
Total	U	<input style="width: 100%;" type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input style="width: 100%;" type="text"/>
2019–20	I	<input style="width: 100%;" type="text"/>
201i–19	J	<input style="width: 100%;" type="text"/>
201Ī–1Ī	K	<input style="width: 100%;" type="text"/>
201î–1î	L	<input style="width: 100%;" type="text"/>
201Í–1Í and earlier income years	M	<input style="width: 100%;" type="text"/>
Total	V	<input style="width: 100%;" type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **773702862****Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Angelucci Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ dividend			461.25	461.25 CR
16/12/2020	ANZ dividend			645.75	1,107.00 CR
				1,107.00	1,107.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	BOQ dividend			540.72	540.72 CR
23/05/2021	BOQ dividend			766.02	1,306.74 CR
				1,306.74	1,306.74 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA dividend			264.60	264.60 CR
30/03/2021	CBA dividend			405.00	669.60 CR
				669.60	669.60 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB dividend			841.50	841.50 CR
10/12/2020	NAB dividend			841.50	1,683.00 CR
				1,683.00	1,683.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Telstra dividend			1,276.16	1,276.16 CR
25/03/2021	Telstra dividend			1,276.16	2,552.32 CR
				2,552.32	2,552.32 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC dividend			530.10	530.10 CR
25/06/2021	WBC dividend			991.80	1,521.90 CR
				1,521.90	1,521.90 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,952.000000 Units on hand (TLS.AX)			10,049.76	10,049.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,845.000000 Units on hand (ANZ.AX)			17,545.95	27,595.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,710.000000 Units on hand (WBC.AX)			13,440.60	41,036.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,506.000000 Units on hand (BOQ.AX)			13,247.64	54,283.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (ANGELTXI)			12,500.00	66,783.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,805.000000 Units on hand (NAB.AX)			22,440.00	89,223.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 270.000000 Units on hand (CBA.AX)			8,221.50	97,445.45 CR
				97,445.45	97,445.45 CR
Interest Received (25000)					
<u>CBA 10085023 (CBA10085023)</u>					
01/06/2021	Interest received			0.04	0.04 CR

Angelucci Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				0.04	0.04 CR
Interest Received ATO (25100)					
<u>Interest Received ATO (25100)</u>					
09/08/2020	Tax refund 2019			1.16	1.16 CR
				1.16	1.16 CR
Other Investment Income (26500)					
<u>Taxi Licence (ANGELTXI)</u>					
28/08/2020	Taxi income			50.00	50.00 CR
18/09/2020	Taxi income			50.00	100.00 CR
30/10/2020	Taxi income			60.00	160.00 CR
26/11/2020	Taxi income			60.00	220.00 CR
21/12/2020	Taxi income			100.00	320.00 CR
15/01/2021	Taxi income			100.00	420.00 CR
15/02/2021	Taxi income			100.00	520.00 CR
15/03/2021	Taxi income			100.00	620.00 CR
16/04/2021	Taxi income			150.00	770.00 CR
17/05/2021	Taxi income			150.00	920.00 CR
18/06/2021	taxi income			150.00	1,070.00 CR
				1,070.00	1,070.00 CR
Other Income (26501)					
<u>Taxi Compensation income (00002)</u>					
09/10/2020	Taxi compensation payment - taxable income			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/08/2020	Pension pmt		1,595.00		1,595.00 DR
			1,595.00		1,595.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/08/2020	Tax refund 2019		259.00		259.00 DR
23/05/2021	2020 tax refund		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/08/2020	Pension pmt		429.00		429.00 DR
			429.00		429.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2020	Penison pmt		1.00		1.00 DR
04/07/2020	Pension pmt		1,424.56		1,425.56 DR
08/07/2020	Pension pmt		345.00		1,770.56 DR
23/07/2020	Pension pmt		1,622.79		3,393.35 DR
03/08/2020	Pension pmt		1.00		3,394.35 DR
10/08/2020	Pension pmt		345.00		3,739.35 DR

Angelucci Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2020	Pension pmt		247.50		3,986.85 DR
13/08/2020	Pension pmt		4,283.15		8,270.00 DR
			8,270.00		8,270.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,788.82	3,788.82 CR
				3,788.82	3,788.82 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			1.00	1.00 CR
04/07/2020	System Member Journals			1,424.56	1,425.56 CR
08/07/2020	System Member Journals			345.00	1,770.56 CR
23/07/2020	System Member Journals			1,622.79	3,393.35 CR
03/08/2020	System Member Journals			1.00	3,394.35 CR
10/08/2020	System Member Journals			345.00	3,739.35 CR
13/08/2020	System Member Journals			247.50	3,986.85 CR
13/08/2020	System Member Journals			4,283.15	8,270.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		109,604.03		101,334.03 DR
			109,604.03	8,270.00	101,334.03 DR
Opening Balance (50010)					
<u>(Opening Balance) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2020	Opening Balance				330,598.60 CR
01/07/2020	Close Period Journal		94,285.41		236,313.19 CR
			94,285.41		236,313.19 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2020	Opening Balance				82,715.41 DR
01/07/2020	Close Period Journal			82,715.41	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			109,604.03	109,604.03 CR
				192,319.44	109,604.03 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2020	Opening Balance				11,570.00 DR
01/07/2020	Close Period Journal			11,570.00	0.00 DR
01/07/2020	System Member Journals		1.00		1.00 DR
04/07/2020	System Member Journals		1,424.56		1,425.56 DR
08/07/2020	System Member Journals		345.00		1,770.56 DR
23/07/2020	System Member Journals		1,622.79		3,393.35 DR
03/08/2020	System Member Journals		1.00		3,394.35 DR
10/08/2020	System Member Journals		345.00		3,739.35 DR
13/08/2020	System Member Journals		247.50		3,986.85 DR
13/08/2020	System Member Journals		4,283.15		8,270.00 DR
			8,270.00	11,570.00	8,270.00 DR
Bank Accounts (60400)					

Angelucci Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA 10085023 (CBA10085023)</u>					
01/07/2020	Opening Balance				4,074.74 DR
01/07/2020	Penison pmt			1.00	4,073.74 DR
03/07/2020	NAB dividend		841.50		4,915.24 DR
04/07/2020	Pension pmt			1,424.56	3,490.68 DR
08/07/2020	Pension pmt			345.00	3,145.68 DR
23/07/2020	Pension pmt			1,622.79	1,522.89 DR
03/08/2020	Pension pmt			1.00	1,521.89 DR
09/08/2020	Tax refund 2019		8,186.20		9,708.09 DR
10/08/2020	Pension pmt			345.00	9,363.09 DR
13/08/2020	Pension pmt			247.50	9,115.59 DR
13/08/2020	Pension pmt			8,000.00	1,115.59 DR
28/08/2020	Taxi income		50.00		1,165.59 DR
01/09/2020	Creditors pmt			1.00	1,164.59 DR
08/09/2020	Creditors pmt		80.00		1,244.59 DR
08/09/2020	Creditors pmt			345.00	899.59 DR
18/09/2020	Taxi income		50.00		949.59 DR
24/09/2020	Telstra dividend		1,276.16		2,225.75 DR
30/09/2020	CBA dividend		264.60		2,490.35 DR
30/09/2020	ANZ dividend		461.25		2,951.60 DR
01/10/2020	Creditors pmt			1.00	2,950.60 DR
08/10/2020	Creditors pmt			345.00	2,605.60 DR
09/10/2020	Taxi compensation payment - taxable income		1,000.00		3,605.60 DR
12/10/2020	Creditors pmt - repayment of jobkeeper not actually paid			3,000.00	605.60 DR
30/10/2020	Taxi income		60.00		665.60 DR
02/11/2020	Creditors pmt			1.00	664.60 DR
25/11/2020	BOQ dividend		540.72		1,205.32 DR
26/11/2020	Taxi income		60.00		1,265.32 DR
01/12/2020	Creditors pmt			1.00	1,264.32 DR
10/12/2020	NAB dividend		841.50		2,105.82 DR
16/12/2020	ANZ dividend		645.75		2,751.57 DR
18/12/2020	WBC dividend		530.10		3,281.67 DR
21/12/2020	Taxi income		100.00		3,381.67 DR
04/01/2021	Creditors pmt			1.00	3,380.67 DR
15/01/2021	Taxi income		100.00		3,480.67 DR
28/01/2021	Creditors pmt			1,622.79	1,857.88 DR
01/02/2021	Creditors pmt			1.00	1,856.88 DR
15/02/2021	Taxi income		100.00		1,956.88 DR
01/03/2021	Creditors pmt			1.00	1,955.88 DR
15/03/2021	Taxi income		100.00		2,055.88 DR
25/03/2021	Telstra dividend		1,276.16		3,332.04 DR
30/03/2021	CBA dividend		405.00		3,737.04 DR
01/04/2021	Creditor pmt			1.00	3,736.04 DR
06/04/2021	Creditor pmt			1,000.00	2,736.04 DR
16/04/2021	Taxi income		150.00		2,886.04 DR
03/05/2021	Creditor pmt			1.00	2,885.04 DR

Angelucci Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2021	Taxi income		150.00		3,035.04 DR
23/05/2021	2020 tax refund		5,589.46		8,624.50 DR
23/05/2021	ATO refund		6,000.00		14,624.50 DR
23/05/2021	BOQ dividend		766.02		15,390.52 DR
01/06/2021	creditor pmt			1.00	15,389.52 DR
01/06/2021	Interest received		0.04		15,389.56 DR
15/06/2021	creditor pmt			1,000.00	14,389.56 DR
18/06/2021	taxi income		150.00		14,539.56 DR
25/06/2021	creditor pmt			8,500.00	6,039.56 DR
25/06/2021	WBC dividend		991.80		7,031.36 DR
			30,766.26	27,809.64	7,031.36 DR
Other Assets (76000)					
<u>Taxi Licence (ANGELTXI)</u>					
01/07/2020	Opening Balance	1.00			22,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR
		1.00	12,500.00		35,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,845.00			34,390.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,845.000000 Units on hand		17,545.95		51,936.75 DR
		1,845.00	17,545.95		51,936.75 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance	4,506.00			27,802.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,506.000000 Units on hand		13,247.64		41,049.66 DR
		4,506.00	13,247.64		41,049.66 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	270.00			18,743.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 270.000000 Units on hand		8,221.50		26,964.90 DR
		270.00	8,221.50		26,964.90 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,805.00			51,107.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,805.000000 Units on hand		22,440.00		73,547.10 DR
		2,805.00	22,440.00		73,547.10 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	15,952.00			49,929.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,952.000000 Units on hand		10,049.76		59,979.52 DR
		15,952.00	10,049.76		59,979.52 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,710.00			30,694.50 DR

Angelucci Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,710.000000 Units on hand		13,440.60		44,135.10 DR
		1,710.00	13,440.60		44,135.10 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				14,292.50 DR
09/08/2020	Tax refund 2019			8,444.04	5,848.46 DR
23/05/2021	2020 tax refund			5,848.46	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,788.82		3,788.82 DR
			3,788.82	14,292.50	3,788.82 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				17,221.63 CR
13/08/2020	Pension pmt		1,692.85		15,528.78 CR
01/09/2020	Creditors pmt		1.00		15,527.78 CR
08/09/2020	Creditors pmt			80.00	15,607.78 CR
08/09/2020	Creditors pmt		345.00		15,262.78 CR
01/10/2020	Creditors pmt		1.00		15,261.78 CR
08/10/2020	Creditors pmt		345.00		14,916.78 CR
12/10/2020	Creditors pmt - repayment of jobkeeper not actually paid		3,000.00		11,916.78 CR
02/11/2020	Creditors pmt		1.00		11,915.78 CR
01/12/2020	Creditors pmt		1.00		11,914.78 CR
04/01/2021	Creditors pmt		1.00		11,913.78 CR
28/01/2021	Creditors pmt		1,622.79		10,290.99 CR
01/02/2021	Creditors pmt		1.00		10,289.99 CR
01/03/2021	Creditors pmt		1.00		10,288.99 CR
01/04/2021	Creditor pmt		1.00		10,287.99 CR
06/04/2021	Creditor pmt		1,000.00		9,287.99 CR
03/05/2021	Creditor pmt		1.00		9,286.99 CR
23/05/2021	ATO refund			6,000.00	15,286.99 CR
01/06/2021	creditor pmt		1.00		15,285.99 CR
15/06/2021	creditor pmt		1,000.00		14,285.99 CR
25/06/2021	creditor pmt		8,500.00		5,785.99 CR
			17,515.64	6,080.00	5,785.99 CR

Total Debits: 372,487.61

Total Credits: 372,487.61

Angelucci Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2	35,000.00	22,500.00
Shares in Listed Companies (Australian)	3	297,613.03	212,667.58
Total Investments		<u>332,613.03</u>	<u>235,167.58</u>
Other Assets			
CBA 10085023		7,031.36	4,074.74
Income Tax Refundable		3,788.82	14,292.50
Total Other Assets		<u>10,820.18</u>	<u>18,367.24</u>
Total Assets		<u>343,433.21</u>	<u>253,534.82</u>
Less:			
Liabilities			
Sundry Creditors		5,785.99	17,221.63
Total Liabilities		<u>5,785.99</u>	<u>17,221.63</u>
Net assets available to pay benefits		<u>337,647.22</u>	<u>236,313.19</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Angelucci, Cesare - Pension (Account Based Pension 3)		337,647.22	236,313.19
Total Liability for accrued benefits allocated to members' accounts		<u>337,647.22</u>	<u>236,313.19</u>

The accompanying notes form part of these financial statements.

Angelucci Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received	8	8,840.56	14,089.18
Interest Received		0.04	0.00
Other Investment Income		1,070.00	8,390.00
Investment Gains			
Changes in Market Values	9	97,445.45	(117,033.05)
Other Income			
Interest Received ATO		1.16	0.00
Other Income		1,000.00	6,000.00
Total Income		<u>108,357.21</u>	<u>(88,553.87)</u>
Expenses			
Accountancy Fees		1,595.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		429.00	0.00
Bank Charges		0.00	10.00
		<u>2,542.00</u>	<u>10.00</u>
Member Payments			
Pensions Paid		8,270.00	11,570.00
Total Expenses		<u>10,812.00</u>	<u>11,580.00</u>
Benefits accrued as a result of operations before income tax		<u>97,545.21</u>	<u>(100,133.87)</u>
Income Tax Expense	10	(3,788.82)	(5,848.46)
Benefits accrued as a result of operations		<u>101,334.03</u>	<u>(94,285.41)</u>

The accompanying notes form part of these financial statements.