

Abfalter Family Super Fund Tax Return Financials 2021-2022

MAIN BUSINESS SCHEDULE

Abfalter Family Super Pty Ltd ATF Abfalter Family Super Fund
 ABN 68 348 684 001 TFN 369 868 869 ACN 600 031 436

INCOME

Gross Interest
 MACCMA AFSF P/L 182512 / 962943817 0.00 12.64
 CBACMA AFSF P/L 067167 / 26975871 12.64
SUBTOTAL 12.64

Gross Platform Trust Distributions
 FAPT 01.07.21 to 30.06.22 1,628.77 1,628.77

SUBTOTAL 1,628.77

11 Dividends

<u>Owner</u>	<u>Code</u>	<u>Payment Date</u>	<u>Rate</u>	<u>Holding No</u>	<u>Imp. Credit Dividend</u>	<u>Tax Withheld</u>	<u>Franked</u>	<u>Unfranked</u>	<u>Tax Defer.</u>
ABFS PL		00.00.00		0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SUBTOTAL 1,641.41

TOTAL INCOME EXCLUDING CAPITAL GAIN/LOSS

Capital Gains Tax Schedule

0.00 (Losses carried forward from FY20/21)

SUBTOTAL	<u>1,189.60</u>	Gross Gain/Loss FY21/22
	<u>1,189.60</u>	Net Gain/Loss FY21/22
	<u>0.00</u>	Carried forward
TOTAL	<u>0.00</u>	Net Loss carried forward to next year

EXPENSES

Operating & Admin. Related Expenses

	<u>Net</u>	<u>GST</u>	<u>Gross</u>
Admin and I.T. charges	0.00		0.00
Bank Charges - Monthly Fees etc.	0.00		0.00
LRB Loan - Initial Setup Fees	0.00		0.00
LRB Loan - Annual Fees	0.00		0.00
LRB Loan - Bank Interest	0.00		0.00
Insurance Premiums	0.00		0.00
Postage & Stationary	0.00		0.00
Stamy Duty on Transfers	0.00		0.00
SUBTOTAL	0.00	0.00	0.00

Cost of Managing Tax Affairs & Corporate Reporting

Tax Return - Preparation FY20/21	687.27	68.73	756.00
Audit Fund - FY20/21	300.00	30.00	330.00
ASIC Company Statement Fee	55.00	0.00	55.00
ATO Tax Debt FY20/21	0.00	0.00	0.00
SUBTOTAL	1,042.27	98.73	1,141.00

TOTAL EXPENSES

1,540.35

95.45

1,635.80

TOTAL INCOME/LOSS

2,204.51

Rollovers

Mark	00.00.00	Rollover	OSF
Barbara	00.00.00	Rollover	CFS
		<u>0.00</u>	

Contributions

N/A 00.00.00 N/A 0.00

Asset Purchases

12,217	05.06.22	Fortnum Private Wealth FPO	0.01cents	<u>122.17</u>
				122.17

Capital Gains Tax Schedule Appendix

BRK	200,000	26.07.18 @ 0.0150	08.04.22 @ 0.0230	3,019.95	4,600.00	1,580.05 >12mths
BRK	187,000	09.03.21 @ 0.0160	08.04.22 @ 0.0230	3,011.95	4,301.00	1,289.05 >12mths
BRK	110,000	18.05.21 @ 0.0270	08.04.22 @ 0.0230	2,989.95	2,500.05	-489.90
BRK	497,000	Totals	08.04.22 @ 0.0230	<u>11,401.05</u>		<u>0.00</u>
				<u>9,021.85</u>	<u>11,401.05</u>	<u>2,379.20</u>
						1,189.60 Assessable

ABFALTER FAMILY SUPER FUND

As At 30.06.22										
ASSETS		Holdings	Price	Value	Provider	Gross Yield	Franking	BSB	A/C No., Pur.date	Contract Number
Cash & Fixed Interest										
Interest Bearing		1	1.00	466.35	Macquarie Bank	0.00			182512	962943817
Interest Bearing		1	1.00	32,772.64	CBA CommSec	0.15			067167	26975871
Unlisted/Private Equity										
Public Unlisted		47	2,138.58	100513.26	Apzium Technologies Pty Ltd		ABN 61 650 582 773		01.07.21	A
Public Unlisted		85,725	0.36	30861	Fortnum Private Wealth Ltd		ABN 54 139 889 535		01.03.17	A
Public Unlisted		12,217	0.36	4398.12	Fortnum Private Wealth Ltd		ABN 54 139 889 535		05.06.22	A
Public Unlisted ConNote		50,000	1.00	50000	Cheq Pty Ltd		ACN 633 925 505		14.05.21	A
Domestic Equities										
		12,000	0.07	840	ADN - FPO				HIN 0095716067	
		6,700	0.056	375.2	AT1 - FPO				HIN 0095716067	
		13,000	0.085	1105	FFF - FPO				HIN 0095716067	
		1,196	0.255	304.98	FTL - FPO				HIN 0095716067	
		4,760	0.245	1166.2	GCY - FPO				HIN 0095716067	
		1,600	0.6	960	NVA - FPO				HIN 0095716067	
		30,000	0.023	690	T11 - FPO				HIN 0095716067	
		38,000	0.07	2660	VEN - FPO				HIN 0095716067	CommSec
International Equities										
Commercial Property										
Domestic Property										
Total				227112.75						
ABN					Abfalter Family Super Fund		68 348 684 001			
TFN					Abfalter Family Super Fund		369 868 869			
ACNn					Abfalter Family Super Pty Ltd		600 031 436			

Members

Binding Death Noms

Mark Gerard Abfalter
Barbara Abfalter
Completed 10.06.2014

D.O.B.
D.O.B.

16.10.1965
11.11.1966

TFN
TFN

588 573 612
151 587 517