

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

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

TOTAL INCOME EXCLUDING CAPITAL GAIN/LOSS

1,641.41

Capital Gains Tax Schedule

0.00 (Losses carried forward from FY20/21)

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

## Operating & Admin. Related Expenses

## Cost of Managing Tax Affairs & Corporate Reporting

**TOTAL EXPENSES**

## Rollovers

## Contributions

N/A	00.00.00	N/A	0.00
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### Asset Purchases

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

### 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	11,401.05	0.00	
				<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	Holdings	Price	Value	Provider	Gross Yield	Franking	BSB	A/C No., Pur.date	Contract Number
ASSETS									
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	TI1 - 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