

Compliance Workpapers

T & D Giorgio Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	T & D Giorgio Superannuation Fund
Contact no	
Financial Year	2023
Established Date	20/02/2015
ABN	86 902 727 974
TFN	*****101
Trustee Type	Corporate
Trustees	T & D GIORGIO SUPERFUND PTY LTD
ACN	604341871

Review Points

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Other Assets	0.00	0.00	8,232.34	-8,232.34	100.00	
Bank Accounts	0.00	0.00	8,232.34	-8,232.34	100.00	
T & D GIORGIO Superannuation Fund	0.00	0.00	8,232.34	-8,232.34	100.00	WP-1 WP-2
Total Assets	0.00	0.00	8,232.34	-8,232.34	100.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	0.00	593.25	-593.25	100.00	WP-1 WP-2
Income Tax Payable	0.00	0.00	593.25	-593.25	100.00	
Total Liabilities	0.00	0.00	593.25	-593.25	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlements Accounts	0.00	0.00	7,639.09	-7,639.09	100.00	WP-1 WP-2
Dianne Giorgio	0.00	0.00	3,912.61	-3,912.61	100.00	
Accumulation	0.00	0.00	3,912.61	-3,912.61	100.00	
(Benefits Paid/Transfers Out) Giorgio, Dianne - Accumulation (Accumulation)	0.00	-2,300.89	-81,445.96	79,145.07	97.17	
(Contributions Tax) Giorgio, Dianne - Accumulation (Accumulation)	0.00	0.00	-1,098.34	1,098.34	100.00	
(Contributions) Giorgio, Dianne - Accumulation (Accumulation)	0.00	0.00	7,322.25	-7,322.25	100.00	
(Income Tax) Giorgio, Dianne - Accumulation (Accumulation)	0.00	0.00	612.42	-612.42	100.00	
(Opening Balance) Giorgio, Dianne - Accumulation (Accumulation)	0.00	3,912.61	86,190.42	-82,277.81	95.46	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)
(Share of Profit/(Loss)) Giorgio, Dianne - Accumulation (Accumulation)	0.00	-1,611.72	-7,668.18	6,056.46	78.98
Tony Giorgio	0.00	0.00	3,726.48	-3,726.48	100.00
Accumulation	0.00	0.00	3,726.48	-3,726.48	100.00
(Benefits Paid/Transfers Out) Giorgio, Tony - Accumulation (Accumulation)	0.00	-2,191.54	-77,566.07	75,374.53	97.17
(Contributions Tax) Giorgio, Tony - Accumulation (Accumulation)	0.00	0.00	-587.19	587.19	100.00
(Contributions) Giorgio, Tony - Accumulation (Accumulation)	0.00	0.00	3,914.54	-3,914.54	100.00
(Income Tax) Giorgio, Tony - Accumulation (Accumulation)	0.00	0.00	588.16	-588.16	100.00
(Opening Balance) Giorgio, Tony - Accumulation (Accumulation)	0.00	3,726.48	84,741.56	-81,015.08	95.60
(Share of Profit/(Loss)) Giorgio, Tony - Accumulation (Accumulation)	0.00	-1,534.94	-7,364.52	5,829.58	79.16
Total Member Entitlements	0.00	0.00	7,639.09	-7,639.09	100.00

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Contribution Income	0.00	11,236.79	-11,236.79	100.00	
Contributions	0.00	11,236.79	-11,236.79	100.00	
Dianne Giorgio	0.00	7,322.25	-7,322.25	100.00	
Tony Giorgio	0.00	3,914.54	-3,914.54	100.00	
Interest Received	70.34	6.02	64.32	1,068.44	
Macquarie Cash	70.34	6.02	64.32	1,068.44	
Property Income	0.00	6,950.93	-6,950.93	100.00	
51 River Road, Bundamba QLD, Australia	0.00	6,950.93	-6,950.93	100.00	
Total Income	70.34	18,193.74	-18,123.40	99.61	
Expenses	2023	2022	Change (\$)	Change (%)	
Accountancy Fees	1,300.00	3,300.00	-2,000.00	60.61	
ASIC Fees	349.00	332.00	17.00	5.12	WP-1
ATO Supervisory Levy	518.00	259.00	259.00	100.00	WP-1
Auditor's Remuneration	1,050.00	2,451.90	-1,401.90	57.18	
Fines	0.00	688.00	-688.00	100.00	
Investment Losses	0.00	6,340.73	-6,340.73	100.00	
Changes in Market Values of Investments	0.00	6,340.73	-6,340.73	100.00	
Member Payments	4,492.43	159,012.03	-154,519.60	97.17	
Benefits Paid/Transfers Out	4,492.43	159,012.03	-154,519.60	97.17	WP-1 WP-2

Expenses	2023	2022	Change (\$)	Change (%)	
Giorgio, Dianne - Accumulation (Accumulation)	2,300.89	81,445.96	-79,145.07	97.17	
Giorgio, Tony - Accumulation (Accumulation)	2,191.54	77,566.07	-75,374.53	97.17	
Property Expenses - Agents Management Fees	0.00	676.34	-676.34	100.00	
51 River Road, Bundamba QLD, Australia	0.00	676.34	-676.34	100.00	
Property Expenses - Council Rates	0.00	827.99	-827.99	100.00	
51 River Road, Bundamba QLD, Australia	0.00	827.99	-827.99	100.00	
Property Expenses - Insurance Premium	0.00	477.06	-477.06	100.00	
51 River Road, Bundamba QLD, Australia	0.00	477.06	-477.06	100.00	
Property Expenses - Interest on Loans	0.00	3,902.43	-3,902.43	100.00	
51 River Road, Bundamba QLD, Australia	0.00	3,902.43	-3,902.43	100.00	
Property Expenses - Repairs Maintenance	0.00	795.00	-795.00	100.00	
51 River Road, Bundamba QLD, Australia	0.00	795.00	-795.00	100.00	
Property Expenses - Strata Levy Fees	0.00	1,364.46	-1,364.46	100.00	
51 River Road, Bundamba QLD, Australia	0.00	1,364.46	-1,364.46	100.00	
Property Expenses - Water Rates	0.00	574.74	-574.74	100.00	
51 River Road, Bundamba QLD, Australia	0.00	574.74	-574.74	100.00	
Total Expenses	7,709.43	181,001.68	-173,292.25	95.74	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	0.00	484.95	-484.95	100.00	WP-1
Total Income Tax	0.00	484.95	-484.95	100.00	

Net Profit(Loss) Total	-7,639.09	-163,292.89	
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Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Giorgio Dianne Date of Birth: 04/12/1959 (Age: 62 at 18/04/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		73,281.66	0.00
	Maximum cap available		100,781.66	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Giorgio Tony Date of Birth: 10/11/1961 (Age: 60 at 18/04/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		88,713.65	0.00
	Maximum cap available		116,213.65	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Data Not Available

API data for this observation is not currently available from BGL360.

Lump Sum Payment - Data Not Available

API data for this observation is not currently available from BGL360.

Preservation Components - Data Not Available

API data for this observation is not currently available from BGL360.

Tax Component Verification (Accumulation) - Data Not Available

API data for this observation is not currently available from BGL360.

Tax Component Verification (Pension) - Data Not Available

API data for this observation is not currently available from BGL360.

Income Comparison - Data Not Available

API data for this observation is not currently available from BGL360.

Benefits Paid to Member < 60 - Data Not Available

API data for this observation is not currently available from BGL360.

Retirement Condition - Data Not Available

API data for this observation is not currently available from BGL360.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Income / Interest Received / Macquarie Cash					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	2.54	2.54
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	5.29	7.83
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	6.35	14.18
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	7.54	21.72
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	8.55	30.27
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	9.90	40.17
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	10.33	50.50
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	9.10	59.60
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73	0.00	0.00	10.74	70.34
Expenses / Accountancy Fees / Accountancy Fees					
31/03/2023	Accrue accounting and audit fees	0.00	1,300.00	0.00	1,300.00
Expenses / ATO Supervisory Levy / ATO Supervisory Levy					
20/09/2022	BPAY TO TAX OFFICE PAYMENTS BP - 2021 income tax	0.00	259.00	0.00	259.00
18/04/2023	Accrue 2022 FY	0.00	259.00	0.00	518.00
Expenses / Auditor's Remuneration / Auditor's Remuneration					
03/01/2023	TRANSACT FUNDS TFR TO SWIFT SMSF AUDITS TD	0.00	550.00	0.00	550.00
31/03/2023	Accrue accounting and audit fees	0.00	500.00	0.00	1,050.00

Date	Description	Quantity	Debits	Credits	Balance
Expenses / ASIC Fees / ASIC Fees					
11/04/2023	BPAY TO ASIC BP	0.00	59.00	0.00	59.00
11/04/2023	BPAY TO ASIC BP	0.00	290.00	0.00	349.00
Expenses / Benefits Paid/Transfers Out / (Benefits Paid/Transfers Out) Giorgio, Dianne - Accumulation (Accumulation)					
18/04/2023	Create Entries Member Payout (Wind Up) - 18/04/2023	0.00	2,300.89	0.00	2,300.89
Expenses / Benefits Paid/Transfers Out / (Benefits Paid/Transfers Out) Giorgio, Tony - Accumulation (Accumulation)					
18/04/2023	Create Entries Member Payout (Wind Up) - 18/04/2023	0.00	2,191.54	0.00	2,191.54
Income Tax / Profit/Loss Allocation Account / Profit/Loss Allocation Account					
18/04/2023	Create Entries - Profit/Loss Allocation - 18/04/2023	0.00	0.00	1,534.94	1,534.94
18/04/2023	Create Entries - Profit/Loss Allocation - 18/04/2023	0.00	0.00	1,611.72	3,146.66
18/04/2023	System Member Journals	0.00	0.00	2,191.54	5,338.20
18/04/2023	System Member Journals	0.00	0.00	2,300.89	7,639.09
Member Entitlements / Opening Balance / (Opening Balance) Giorgio, Dianne - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	86,190.42
01/07/2022	Close Period Journal	0.00	82,277.81	0.00	3,912.61
Member Entitlements / Opening Balance / (Opening Balance) Giorgio, Tony - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	84,741.56
01/07/2022	Close Period Journal	0.00	81,015.08	0.00	3,726.48

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements / Contributions / (Contributions) Giorgio, Dianne - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,322.25
01/07/2022	Close Period Journal	0.00	7,322.25	0.00	0.00
Member Entitlements / Contributions / (Contributions) Giorgio, Tony - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,914.54
01/07/2022	Close Period Journal	0.00	3,914.54	0.00	0.00
Member Entitlements / Share of Profit/(Loss) / (Share of Profit/(Loss)) Giorgio, Dianne - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,668.18
01/07/2022	Close Period Journal	0.00	0.00	7,668.18	0.00
18/04/2023	Create Entries - Profit/Loss Allocation - 18/04/2023	0.00	1,611.72	0.00	1,611.72
Member Entitlements / Share of Profit/(Loss) / (Share of Profit/(Loss)) Giorgio, Tony - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,364.52
01/07/2022	Close Period Journal	0.00	0.00	7,364.52	0.00
18/04/2023	Create Entries - Profit/Loss Allocation - 18/04/2023	0.00	1,534.94	0.00	1,534.94
Member Entitlements / Income Tax / (Income Tax) Giorgio, Dianne - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	612.42
01/07/2022	Close Period Journal	0.00	612.42	0.00	0.00
Member Entitlements / Income Tax / (Income Tax) Giorgio, Tony - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	588.16

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Close Period Journal	0.00	588.16	0.00	0.00
Member Entitlements / Contributions Tax / (Contributions Tax) Giorgio, Dianne - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,098.34
01/07/2022	Close Period Journal	0.00	0.00	1,098.34	0.00
Member Entitlements / Contributions Tax / (Contributions Tax) Giorgio, Tony - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	587.19
01/07/2022	Close Period Journal	0.00	0.00	587.19	0.00
Member Entitlements / Benefits Paid/Transfers Out / (Benefits Paid/Transfers Out) Giorgio, Dianne - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	81,445.96
01/07/2022	Close Period Journal	0.00	0.00	81,445.96	0.00
18/04/2023	System Member Journals	0.00	2,300.89	0.00	2,300.89
Member Entitlements / Benefits Paid/Transfers Out / (Benefits Paid/Transfers Out) Giorgio, Tony - Accumulation (Accumulation)					
01/07/2022	Opening Balance	0.00	0.00	0.00	77,566.07
01/07/2022	Close Period Journal	0.00	0.00	77,566.07	0.00
18/04/2023	System Member Journals	0.00	2,191.54	0.00	2,191.54
Other Assets / Bank Accounts / T & D GIORGIO Superannuation Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	8,232.34
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	2.54	0.00	8,234.88
18/08/2022	BPAY TO TAX OFFICE PAYMENTS BP	0.00	0.00	370.00	7,864.88
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	5.29	0.00	7,870.17

Date	Description	Quantity	Debits	Credits	Balance
20/09/2022	BPAY TO TAX OFFICE PAYMENTS BP - 2021 income tax	0.00	0.00	1,477.30	6,392.87
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	6.35	0.00	6,399.22
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	7.54	0.00	6,406.76
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	8.55	0.00	6,415.31
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.00	9.90	0.00	6,425.21
03/01/2023	TRANSACT FUNDS TFR TO SWIFT SMSF AUDITS TD	0.00	0.00	550.00	5,875.21
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73	0.00	10.33	0.00	5,885.54
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73	0.00	9.10	0.00	5,894.64
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73	0.00	10.74	0.00	5,905.38
11/04/2023	BPAY TO ASIC BP	0.00	0.00	59.00	5,846.38
11/04/2023	BPAY TO ASIC BP	0.00	0.00	290.00	5,556.38
Liabilities / Income Tax Payable/Refundable / Income Tax Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	593.25
18/08/2022	BPAY TO TAX OFFICE PAYMENTS BP	0.00	370.00	0.00	223.25
20/09/2022	BPAY TO TAX OFFICE PAYMENTS BP - 2021 income tax	0.00	1,218.30	0.00	995.05
18/04/2023	Accrue 2022 FY	0.00	0.00	785.28	209.77
Liabilities / Sundry Creditors / Sundry Creditors					
31/03/2023	Accrue accounting and audit fees	0.00	0.00	1,800.00	1,800.00
18/04/2023	Accrue 2022 FY	0.00	526.28	0.00	1,273.72

Date	Description	Quantity	Debits	Credits	Balance
Suspense / Manual Suspense Account / Manual Suspense Account					
18/04/2023	Create Entries Member Payout (Wind Up) - 18/04/2023	0.00	0.00	2,191.54	2,191.54
18/04/2023	Create Entries Member Payout (Wind Up) - 18/04/2023	0.00	0.00	2,300.89	4,492.43



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



T & D GIORGIO SUPERFUND PTY LTD
8 KENTISH ROAD
ELIZABETH DOWNS SA 5113

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,905.38**
as at 31 Mar 23

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			6,425.21
03.01.23	Funds transfer TRANSACT FUNDS TFR TO SWIFT SMSF AUDITS	550.00		5,875.21
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		10.33	5,885.54
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		9.10	5,894.64
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		10.74	5,905.38
	CLOSING BALANCE AS AT 31 MAR 23	550.00	30.17	5,905.38

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 31 March: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963302476

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 302 476

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
NICHOLLS MATTHEW NICHOLLS WEALTH MANAGEMENT PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
THOMAS ROSALIND THOMCO TAX & ACCOUNTING	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

enquiries 1800 806 310

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



T & D GIORGIO SUPERFUND PTY LTD
8 KENTISH ROAD
ELIZABETH DOWNS SA 5113

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,425.21**
as at 30 Dec 22

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			6,399.22
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		7.54	6,406.76
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		8.55	6,415.31
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		9.90	6,425.21
	CLOSING BALANCE AS AT 30 DEC 22	0.00	25.99	6,425.21

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963302476

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 302 476

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
NICHOLLS MATTHEW NICHOLLS WEALTH MANAGEMENT PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
THOMAS ROSALIND THOMCO TAX & ACCOUNTING	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

enquiries 1800 806 310

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



T & D GIORGIO SUPERFUND PTY LTD
8 KENTISH ROAD
ELIZABETH DOWNS SA 5113

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,399.22**
as at 30 Sep 22

account name T & D GIORGIO SUPERFUND PTY LTD ATF
T & D GIORGIO SUPERANNUATION FUND
account no. 963302476

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			8,232.34
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		2.54	8,234.88
18.08.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	370.00		7,864.88
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		5.29	7,870.17
20.09.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,477.30		6,392.87
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		6.35	6,399.22
		CLOSING BALANCE AS AT 30 SEP 22	1,847.30	14.18	6,399.22

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

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by phone
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deposits using BPay
From another bank



Bill code: 667022
Ref: 963 302 476

continued on next



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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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- If you have new contact details, please contact us to update them.
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Access to and sharing your data

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- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Activity statement 004

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2022 to 30 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
15 Nov 2022	1 Nov 2022	General interest charge			\$0.00
15 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$475.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$475.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$475.00		\$475.00 DR
19 Aug 2022	19 Aug 2022	General interest charge			\$0.00
19 Aug 2022	18 Aug 2022	Payment received		\$370.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$370.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$370.00		\$370.00 DR



Income tax 002

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2021 to 30 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2022	21 Sep 2022	General interest charge			\$0.00
21 Sep 2022	20 Sep 2022	Payment received		\$1,477.30	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$1,477.30 DR
16 Aug 2022	31 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,477.30		\$1,477.30 DR
22 Nov 2021	3 Nov 2021	Payment transferred to Integrated Client Account Activity Statement Payment	\$160.23		\$0.00
4 Nov 2021	4 Nov 2021	General interest charge			\$160.23 CR
4 Nov 2021	3 Nov 2021	Payment received		\$997.33	\$160.23 CR
2 Aug 2021	1 Jul 2021	General interest charge			\$837.10 DR
16 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$837.10		\$837.10 DR



Payment Receipt

I bank with Macquarie

Payment reference	MBL20211122216360163
Description	BPAY TO TAX OFFICE PAYMENTS
Amount	\$370.00 2022FY PAYGI
From	Cash Management Account T & D Giorgio Superfund Pty Ltd Atf T & D Giorgio Superannuation Fund 182-512 000963302476
To	BPAY TO TAX OFFICE PAYMENTS 75556 4869027279742460 BPAY Payment
When	Monday, 22 November 2021 (Sydney Time)

Paid 22/11/21 \$370.00



Australian Government
Australian Taxation Office

1- 001397



THE TRUSTEE FOR T & D GIORGIO
SUPERANNUATION FUND
8 KENTISH RD
ELIZABETH DOWNS SA 5113

Our reference: 5740165573703
Phone: 13 11 42
Client ID: 86 902 727 974

15 November 2021

You have a new amount owing on your Activity Statement account

Total overdue balance
\$530.23

› Pay your total overdue balance by **29 November 2021** or collection action may commence.

To whom it may concern,

You have a new overdue amount on your Activity Statement that we have not received payment for. We have included the details below.

Your new Activity Statement details	Amount owing
Your previous overdue account balance was	\$160.23
New overdue amounts added	\$370.00
Your new total overdue account balance is	\$530.23

If you have paid the total balance in the last seven days, you don't need to do anything else. To find out how to view a more detailed breakdown of your account visit ato.gov.au/howmuchyouowe

What you need to do

By **29 November 2021** you need to pay the new total overdue balance of **\$530.23** in full using one of the payment methods listed.

If you are unable to pay in full, visit ato.gov.au/payingtheato for information to help you manage your debts, including payment plans.

Need help

If you are finding it difficult to pay your debts, you can:

- › phone us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- › contact your tax or BAS agent for assistance.

We want to understand your situation and will help where we can.

PAY NOW

Your payment reference
number (PRN) is:
004869027279742460

BPAY®



Bill code: 75556
Ref: 004869027279742460

Telephone & Internet Banking
- BPAY®

Contact your bank or financial
institution to make this payment
from your cheque, savings,
debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit
or debit card at
www.governmentessaypay.gov.au/PayATO
or phone 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payments options, visit
ato.gov.au/paymentoptions

Transaction Date	Description	Product	Category	Subcategory	Notes	Debit	Credit	Balance
11-Apr-23	BPAY TO ASIC	CASH MANAGEMENT ACCOUNT	Tax	Business Taxes	asic	290		5,556.38
11-Apr-23	BPAY TO ASIC	CASH MANAGEMENT ACCOUNT	Tax	Business Taxes	Asuc	59		5,846.38
31-Mar-23	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			10.74	5,905.38
28-Feb-23	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			9.1	5,894.64
31-Jan-23	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			10.33	5,885.54
03-Jan-23	SMSF Audit	CASH MANAGEMENT ACCOUNT	Financial	Transfers		550		5,875.21
30-Dec-22	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			9.9	6,425.21
30-Nov-22	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			8.55	6,415.31
31-Oct-22	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			7.54	6,406.76
30-Sep-22	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			6.35	6,399.22
20-Sep-22	BPAY TO TAX OFFICE PAYMENTS	CASH MANAGEMENT ACCOUNT	Uncategorised	Uncategorised	#tax	1,477.30		6,392.87
31-Aug-22	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			5.29	7,870.17
18-Aug-22	BPAY TO TAX OFFICE PAYMENTS	CASH MANAGEMENT ACCOUNT	Tax	Business Taxes	#tax	370		7,864.88
29-Jul-22	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT	Income	Interest			2.54	8,234.88

Rollover benefits statement

When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⓘ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ⓘ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

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- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

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1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

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Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

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12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

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Element taxed in the fund \$

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Tax components TOTAL \$

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Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

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I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

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- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Transaction Date	Description	Product	Category	Subcategory	Notes	Debit	Credit	Balance
11-Apr-23	BPAY TO ASIC	CASH MANAGEM	Tax	Business T	asic	290		5,556.38
11-Apr-23	BPAY TO ASIC	CASH MANAGEM	Tax	Business T	Asuc	59		5,846.38
31-Mar-23	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			10.74	5,905.38
28-Feb-23	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			9.1	5,894.64
31-Jan-23	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			10.33	5,885.54
3-Jan-23	SMSF Audit	CASH MANAGEM	Financial	Transfers		550		5,875.21
30-Dec-22	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			9.9	6,425.21
30-Nov-22	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			8.55	6,415.31
31-Oct-22	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			7.54	6,406.76
30-Sep-22	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			6.35	6,399.22
20-Sep-22	BPAY TO TAX OFFICE	CASH MANAGEM	Uncategorised	Uncategori	#tax	1,477.30		6,392.87
31-Aug-22	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			5.29	7,870.17
18-Aug-22	BPAY TO TAX OFFICE	CASH MANAGEM	Tax	Business T	#tax	370		7,864.88
29-Jul-22	MACQUARIE CMA IN	CASH MANAGEM	Income	Interest			2.54	8,234.88



Australian Government
Australian Taxation Office

Agent NEXTGEN ACCOUNTANTS &
 BUSINESS ADVISOR
Client THE TRUSTEE FOR T & D
 GIORGIO SUPERANNUATION
 FUND
ABN 86 902 727 974

Income tax 002

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2021 to 30 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2022	21 Sep 2022	General interest charge			\$0.00
21 Sep 2022	20 Sep 2022	Payment received		\$1,477.30	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$1,477.30 DR
16 Aug 2022	31 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,477.30		\$1,477.30 DR
22 Nov 2021	3 Nov 2021	Payment transferred to Integrated Client Account Activity Statement Payment	\$160.23		\$0.00
4 Nov 2021	4 Nov 2021	General interest charge			\$160.23 CR
4 Nov 2021	3 Nov 2021	Payment received		\$997.33	\$160.23 CR
2 Aug 2021	1 Jul 2021	General interest charge			\$837.10 DR
16 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$837.10		\$837.10 DR

T & D Giorgio Superannuation Fund

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T & D Giorgio Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Other Assets			
T & D GIORGIO Superannuation Fund		0.00	8,232.34
Total Other Assets		<u>0.00</u>	<u>8,232.34</u>
Total Assets		<u>0.00</u>	<u>8,232.34</u>
Less:			
Liabilities			
Income Tax Payable		0.00	593.25
Total Liabilities		<u>0.00</u>	<u>593.25</u>
Net assets available to pay benefits		<u>0.00</u>	<u>7,639.09</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Giorgio, Tony - Accumulation		0.00	3,726.48
Giorgio, Dianne - Accumulation		0.00	3,912.61
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>7,639.09</u>

T & D Giorgio Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Other Assets			
Bank Accounts	2		
T & D GIORGIO Superannuation Fund		0.00	8,232.34
Total Other Assets		<u>0.00</u>	<u>8,232.34</u>
Total Assets		<u>0.00</u>	<u>8,232.34</u>
Less:			
Liabilities			
Income Tax Payable		0.00	593.25
Total Liabilities		<u>0.00</u>	<u>593.25</u>
Net assets available to pay benefits		<u>0.00</u>	<u>7,639.09</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Giorgio, Tony - Accumulation		0.00	3,726.48
Giorgio, Dianne - Accumulation		0.00	3,912.61
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>7,639.09</u>

T & D Giorgio Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Interest Received		70.34	6.02
Property Income	6	0.00	6,950.93
Contribution Income			
Employer Contributions		0.00	11,236.79
Total Income		<u>70.34</u>	<u>18,193.74</u>
Expenses			
Accountancy Fees		1,300.00	3,300.00
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		1,050.00	2,451.90
ASIC Fees		349.00	332.00
Fines		0.00	688.00
Property Expenses - Agents Management Fees		0.00	676.34
Property Expenses - Council Rates		0.00	827.99
Property Expenses - Insurance Premium		0.00	477.06
Property Expenses - Interest on Loans		0.00	3,902.43
Property Expenses - Repairs Maintenance		0.00	795.00
Property Expenses - Strata Levy Fees		0.00	1,364.46
Property Expenses - Water Rates		0.00	574.74
		<u>3,217.00</u>	<u>15,648.92</u>
Member Payments			
Benefits Paid/Transfers Out		4,492.43	159,012.03
Investment Losses			
Changes in Market Values	7	0.00	6,340.73
Total Expenses		<u>7,709.43</u>	<u>181,001.68</u>
Benefits accrued as a result of operations before income tax		<u>(7,639.09)</u>	<u>(162,807.94)</u>
Income Tax Expense	8	0.00	484.95
Benefits accrued as a result of operations		<u>(7,639.09)</u>	<u>(163,292.89)</u>

T & D Giorgio Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Interest Received		
Macquarie Cash	70.34	6.02
	<u>70.34</u>	<u>6.02</u>
Property Income		
51 River Road, Bundamba QLD, Australia	0.00	6,950.93
	<u>0.00</u>	<u>6,950.93</u>
Contribution Income		
Employer Contributions - Concessional		
Dianne Giorgio	0.00	7,322.25
Tony Giorgio	0.00	3,914.54
	<u>0.00</u>	<u>11,236.79</u>
Total Income	<u>70.34</u>	<u>18,193.74</u>
Expenses		
Accountancy Fees	1,300.00	3,300.00
ASIC Fees	349.00	332.00
ATO Supervisory Levy	518.00	259.00
Auditor's Remuneration	1,050.00	2,451.90
Fines	0.00	688.00
	<u>3,217.00</u>	<u>7,030.90</u>
Property Expenses - Agents Management Fees		
51 River Road, Bundamba QLD, Australia	0.00	676.34
	<u>0.00</u>	<u>676.34</u>
Property Expenses - Council Rates		
51 River Road, Bundamba QLD, Australia	0.00	827.99
	<u>0.00</u>	<u>827.99</u>
Property Expenses - Insurance Premium		
51 River Road, Bundamba QLD, Australia	0.00	477.06
	<u>0.00</u>	<u>477.06</u>
Property Expenses - Interest on Loans		
51 River Road, Bundamba QLD, Australia	0.00	3,902.43
	<u>0.00</u>	<u>3,902.43</u>
Property Expenses - Repairs Maintenance		
51 River Road, Bundamba QLD, Australia	0.00	795.00
	<u>0.00</u>	<u>795.00</u>
Property Expenses - Strata Levy Fees		
51 River Road, Bundamba QLD, Australia	0.00	1,364.46
	<u>0.00</u>	<u>1,364.46</u>
Property Expenses - Water Rates		
51 River Road, Bundamba QLD, Australia	0.00	574.74
	<u>0.00</u>	<u>574.74</u>

T & D Giorgio Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Member Payments		
Benefits Paid/Transfers Out		
Giorgio, Dianne - Accumulation (Accumulation)	2,300.89	81,445.96
Giorgio, Tony - Accumulation (Accumulation)	2,191.54	77,566.07
	<u>4,492.43</u>	<u>159,012.03</u>
Investment Losses		
Realised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
51 River Road, Bundamba QLD, Australia	0.00	50,430.01
	<u>0.00</u>	<u>50,430.01</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
51 River Road, Bundamba QLD, Australia	0.00	(44,089.28)
	<u>0.00</u>	<u>(44,089.28)</u>
Changes in Market Values	<u>0.00</u>	<u>6,340.73</u>
Total Expenses	<u>7,709.43</u>	<u>181,001.68</u>
Benefits accrued as a result of operations before income tax	<u>(7,639.09)</u>	<u>(162,807.94)</u>
Income Tax Expense		
Income Tax Expense	0.00	484.95
Total Income Tax	<u>0.00</u>	<u>484.95</u>
Benefits accrued as a result of operations	<u>(7,639.09)</u>	<u>(163,292.89)</u>

T & D Giorgio Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2023

Interest revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
T & D GIORGIO Superannuation Fund	0.00	8,232.34
	0.00	8,232.34

Note 3: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	7,639.09	170,931.98
Benefits accrued as a result of operations	(7,639.09)	(163,292.89)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	0.00	7,639.09
	<hr/>	<hr/>

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	<hr/> 0.00	<hr/> 7,639.09
	<hr/>	<hr/>

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Rental Income

	2023 \$	2022 \$
51 River Road, Bundamba QLD, Australia	0.00	6,950.93
	<hr/>	<hr/>
	0.00	6,950.93
	<hr/>	<hr/>

Note 7: Changes in Market Values**Unrealised Movements in Market Value**

	2023 \$	2022 \$
Real Estate Properties (Australian - Residential)		
51 River Road, Bundamba QLD, Australia	0.00	44,089.28
	<hr/>	<hr/>
	0.00	44,089.28
	<hr/>	<hr/>
Total Unrealised Movement	0.00	44,089.28
	<hr/>	<hr/>

Realised Movements in Market Value

	2023 \$	2022 \$
Real Estate Properties (Australian - Residential)		
51 River Road, Bundamba QLD, Australia	0.00	(50,430.01)

Notes to the Financial Statements

For the year ended 30 June 2023

	0.00	(50,430.01)
Total Realised Movement	0.00	(50,430.01)
Changes in Market Values	0.00	(6,340.73)
Note 8: Income Tax Expense		
	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	0.00	484.95
Income Tax Expense	0.00	484.95
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(472.00)	(24,421.19)
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	6,613.39
Realised Accounting Capital Gains	0.00	(7,564.50)
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	0.00	103.20
Benefit Payments	0.00	23,851.80
Tax Losses	472.05	0.00
Rounding	(0.05)	0.03
Income Tax on Taxable Income or Loss	0.00	484.95
Less credits:		
Current Tax or Refund	0.00	484.95

T & D Giorgio Superannuation Fund

Trustees Declaration

T & D GIORGIO SUPERFUND PTY LTD ACN: 604341871

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Dianne Giorgio
T & D GIORGIO SUPERFUND PTY LTD
Director

.....
Tony Giorgio
T & D GIORGIO SUPERFUND PTY LTD
Director

20 April 2023

T & D Giorgio Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the T & D Giorgio Superannuation Fund which comprise the statement of financial position as at 30 June 2023, the operating statement for the year 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 Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of T & D Giorgio Superannuation Fund 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 financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 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.

Nathan Manto

of

7/999 Lower North East Rd, Highbury, South Australia 5089

Signed:

Dated: 20/04/2023

T & D Giorgio Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(3,146.66)
SMSF Annual Return Rounding	(0.34)
Taxable Income or Loss	<u>(3,147.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
AMOUNT DUE OR REFUNDABLE	<u>0.00</u>

Memorandum of Resolutions of the Director(s) of

T & D GIORGIO SUPERFUND PTY LTD ACN: 604341871

ATF T & D Giorgio Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Emily Cooper

of

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Nathan Manto

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Memorandum of Resolutions of the Director(s) of

T & D GIORGIO SUPERFUND PTY LTD ACN: 604341871

ATF T & D Giorgio Superannuation Fund

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

COVID-19

Christine and Thomas Johns received a reduced pension throughout the 2021 financial year due to the impact of Covid-19.

Property Disposal declaration to a related party

The Trustees declare that the property, Unit 5, 74 Martin Court, West Lakes SA 5021, held by the Johns Superannuation Fund, was disposed of during the 2021 financial year, to a related party. The Trustees obtained three separate valuations, and took the average valuation as the market value of the property. The sale process was conducted by a registered Conveyancer and the money was transferred to the SMSF from the related party on the 10th May 2021.

CLOSURE:

Signed as a true record –

.....
Dianne Giorgio

20 April 2023

.....
Tony Giorgio

20 April 2023

T & D Giorgio Superannuation Fund

Members Statement

Tony Giorgio
 8 Kentish Rd
 Elizabeth Downs, 5113, Australia

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 20/02/2015
 Service Period Start Date: 20/02/2015
 Date Left Fund:
 Member Code: GIOTON00002A
 Account Start Date: 20/02/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Dianne Giorgio
 Nomination Type: Binding Nomination
 Vested Benefits:
 Total Death Benefit: 81,624.13

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	3,726.48
<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	(1,534.94)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	2,191.54
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	0.00

T & D Giorgio Superannuation Fund

Members Statement

Dianne Giorgio
 8 Kentish Rd
 Elizabeth Downs, 5113, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Tony Giorgio
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/05/2015	Total Death Benefit:	78,732.16
Service Period Start Date:	20/05/2015		
Date Left Fund:			
Member Code:	GIODIA00002A		
Account Start Date:	20/05/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	3,912.61
<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	(1,611.72)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	2,300.89
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	0.00

T & D Giorgio Superannuation Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Cash	70.34			70.34	0.00	0.00	0.00	70.34			0.00	0.00
	70.34			70.34	0.00	0.00	0.00	70.34			0.00	0.00
	70.34			70.34	0.00	0.00	0.00	70.34			0.00	0.00

Assessable Income (Excl. Capital Gains) **70.34**

Net Capital Gain **0.00**

Total Assessable Income 70.34

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

T & D Giorgio Superannuation Fund

Members Summary

As at 30 June 2023

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	
Tony Giorgio (Age: 61)										
GIOTON00002A - Accumulation										
3,726.48			(1,534.94)					2,191.54		
3,726.48			(1,534.94)					2,191.54		
Dianne Giorgio (Age: 63)										
GIODIA00002A - Accumulation										
3,912.61			(1,611.72)					2,300.89		
3,912.61			(1,611.72)					2,300.89		
7,639.09			(3,146.66)					4,492.43		

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1

Christine (from Tom). Any issues with this you foresee?

Giorgio

- 4. Macquarie Statements attached unlit 31 March 2023
- 5. Attached then a excel cash transaction up until today.

2

Fund Details for the two members rollovers are:

Tony Giorgio

Name: Colonial First State FirstChoice Superannuation Trust (FirstChoice Wholesale Personal Super)
 ABN: 26 458 298 557
 Number: 0110 3984 9365

Dianne Giorgio

Name: Colonial First State FirstChoice Superannuation Trust (FirstChoice Wholesale Personal Super)
 ABN: 26 458 298 557
 Number: 0110 3985 1338

Any questions let me know.

Kind regards,

Matt Nicholls AFP®

Director / Financial Adviser

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