



**Ficorosa Super Fund**

ABN 28 536 648 559

Trustees: Ficorosa Pty Ltd

**Signing Pack**

**For the year ended 30 June 2023**

**Trustee**

The Trustee of the Fund is as follows:

Ficorosa Pty Ltd

The directors of the Trustee company are:

Frediano lezzi,  
Saretta lezzi,  
Rosa lezzi and  
Ercole lezzi

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Frediano lezzi  
Director - Ficorosa Pty Ltd

.....  
Saretta lezzi  
Director - Ficorosa Pty Ltd

.....  
Rosa lezzi  
Director - Ficorosa Pty Ltd

.....  
Ercole lezzi  
Director - Ficorosa Pty Ltd

Statement Date: 30 June 2023

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Director - Ficorosa Pty Ltd

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Saretta lezzi  
Director - Ficorosa Pty Ltd

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Rosa lezzi  
Director - Ficorosa Pty Ltd

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Ercole lezzi  
Director - Ficorosa Pty Ltd

Statement Date: 30 June 2023

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Signed on behalf of the Trustee of the Fund

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Frediano lezzi  
Director - Ficorosa Pty Ltd

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Saretta lezzi  
Director - Ficorosa Pty Ltd

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Rosa lezzi  
Director - Ficorosa Pty Ltd

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Ercole lezzi  
Director - Ficorosa Pty Ltd

Statement Date: 30 June 2023

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Ficorosa Pty Ltd

The directors of the Trustee company are:

Frediano lezzi,  
Saretta lezzi,  
Rosa lezzi and  
Ercole lezzi

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This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Frediano lezzi  
Director - Ficorosa Pty Ltd

.....  
Saretta lezzi  
Director - Ficorosa Pty Ltd

.....  
Rosa lezzi  
Director - Ficorosa Pty Ltd

.....  
Ercole lezzi  
Director - Ficorosa Pty Ltd

Statement Date: 30 June 2023

## Ficorosa Super Fund

### Trustee Declaration

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In the opinion of the Trustees of the Ficorosa Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Ficorosa Pty Ltd by:

..... Dated: ...../...../.....  
**Frediano lezzi**  
Director: Ficorosa Pty Ltd

..... Dated: ...../...../.....  
**Saretta lezzi**  
Director: Ficorosa Pty Ltd

..... Dated: ...../...../.....  
**Rosa lezzi**  
Director: Ficorosa Pty Ltd

..... Dated: ...../...../.....  
**Ercole lezzi**

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](http://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:

Family name

First given name

Other given names

Phone number

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 2023* 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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Super Audits  
702/20 Hindmarsh Square  
ADELAIDE, SA 5000

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Mrs Angela Reissis  
of  
Connectus Accountants  
GPO Box 233  
SYDNEY, NSW 2001

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Frediano Iezzi  
Chairperson

### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation. audit

### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: Anthony Boys

I/We, Frediano Iezzi, Saretta Iezzi, Rosa Iezzi and Ercole Iezzi hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Ficorosa Super Fund as trustees.

**Signed &**  
**Dated**

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Yours sincerely  
Anthony Boys

**DATED:** 30 January 2024

significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

**18. Outstanding legal action**

The trustees confirm that there is no outstanding legal action or claims against the Fund. There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

.....  
Mrs Rosa Iezzi  
Director - Ficorosa Pty Ltd

.....  
Mr Ercole Iezzi  
Director - Ficorosa Pty Ltd

.....  
Mrs Saretta Iezzi  
Director - Ficorosa Pty Ltd

.....  
Mr Frediano Iezzi  
Director - Ficorosa Pty Ltd  
Date: 30 January 2024

**D. Audit Scope**

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

.....  
*Frediano Iezzi*

Date :

**D. Audit Scope**

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

.....  
*Saretta lezzi*

Date :

**D. Audit Scope**

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

.....  
*Ercole Iezzi*

Date :

**D. Audit Scope**

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

.....  
*Rosa Iezzi*

Date :



**Agent** CONNECTUS ACCOUNTANTS  
**Client** THE TRUSTEE FOR FICOROSA  
SUPER FUND  
**ABN** 28 536 648 559

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR FICOROSA SUPER FUND	Apr 2022 – Jun 2022	47356993143	Cash

**Payment due date** 25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,138.00
G1 Total sales	\$140.00		
Does this include GST?	Yes		

## Refund amount

\$1,138.00

This amount is refundable (it may be offset against any other tax debt).

## Declaration

- > I THE TRUSTEE FOR FICOROSA SUPER FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR FICOROSA SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



**Agent** CONNECTUS ACCOUNTANTS  
**Client** THE TRUSTEE FOR FICOROSA  
SUPER FUND  
**ABN** 28 536 648 559

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR FICOROSA SUPER FUND	Apr 2023 – Jun 2023	47356992654	Cash

**Payment due date** 25 August 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,138.00
G1 Total sales	\$3,551.00		
Does this include GST?	Yes		

## Refund amount

\$1,138.00

This amount is refundable (it may be offset against any other tax debt).

## Declaration

- > I THE TRUSTEE FOR FICOROSA SUPER FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR FICOROSA SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

## Resolution of the Trustee of The Ficorosa Super Fund

**Date:**

**Present:** Ercole Lucio Iezzi, Frediano Enzo Iezzi, Rosa Maria Iezzi and  
Saretta Louise Iezzi

**Held:** 12 Unsworth Street, Belmont, QLD 4156

The Trustee of the above fund DO HEREBY RESOLVE as follows:

### ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
  - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
  - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
  - the fund profile;
  - anticipated future contributions;
  - past investment performance; and
  - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward" and adopt and implement the investment strategy herein.

**Executed by:**

**The Directors**

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Signed by Ercole Lucio Iezzi, Frediano Enzo Iezzi, Rosa Maria Iezzi and Saretta Louise Iezzi:

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**Ercole Lucio Iezzi**  
Director

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**Frediano Enzo Iezzi**  
Director

**Dated:** \_\_\_\_\_

**Dated:** \_\_\_\_\_

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**Rosa Maria Iezzi**  
Director

**Dated:** \_\_\_\_\_

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**Saretta Louise Iezzi**  
Director

**Dated:** \_\_\_\_\_

## Resolution of the Trustee of The Ficorosa Super Fund

**Date:**

**Present:** Ercole Lucio Iezzi, Frediano Enzo Iezzi, Rosa Maria Iezzi and Saretta Louise Iezzi

**Held:** 12 Unsworth Street, Belmont, QLD 4156

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**Executed by:**

**The Directors**

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Signed by Ercole Lucio Iezzi, Frediano Enzo Iezzi, Rosa Maria Iezzi and Saretta Louise Iezzi:

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**Ercole Lucio Iezzi**  
Director

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**Frediano Enzo Iezzi**  
Director

**Dated:** \_\_\_\_\_

**Dated:** \_\_\_\_\_

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**Rosa Maria Iezzi**  
Director

**Dated:** \_\_\_\_\_

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**Saretta Louise Iezzi**  
Director

**Dated:** \_\_\_\_\_