
Verduci Family Trust Superannuation Plan

Reports

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Verduci Family Trust Superannuation Plan
Statement of Financial Position
as at 30 June 2020

	Note	2020	2019
Assets			
Investments			
Direct Property	6A	\$3,170,000.00	\$3,170,000.00
Shares in Listed Companies	6B	\$74,932.00	\$924.00
Units In Listed Unit Trusts	6C	\$8,800.00	-
Units In Unlisted Unit Trusts	6D	\$4,907,209.24	\$3,927,209.24
Other Assets			
Cash At Bank		\$47,498.61	\$37,171.51
Receivables		\$69,255.46	\$108,472.08
Other Taxes Refundable		\$84,368.63	\$88,056.37
Total Assets		<u>\$8,362,063.94</u>	<u>\$7,331,833.20</u>
Liabilities			
Other Creditors and Accruals		-	\$13,310.00
Income Tax Payable		\$107,751.15	\$169,739.64
Total Liabilities		<u>\$107,751.15</u>	<u>\$183,049.64</u>
Net Assets Available to Pay Benefits		<u>\$8,254,312.79</u>	<u>\$7,148,783.56</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Vincent Anthony Verduci		\$5,053,149.64	\$4,371,053.63
Mrs Carol Verduci		\$2,880,532.16	\$2,501,768.53
Ms Josephine Verduci		\$208,624.61	\$179,559.52
Ms Michelle Verduci-Smith		\$112,006.38	\$96,401.88
Total Liability for Accrued Benefits		<u>\$8,254,312.79</u>	<u>\$7,148,783.56</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Verduci Family Trust Superannuation Plan

Operating Statement

For the period 1 July 2019 to 30 June 2020

	Note	2020	2019
Income			
Member Receipts			
Contributions			
Employer		\$9,025.00	\$33,000.00
Member		-	\$130,430.00
Investment Gains			
Realised Capital Gains	8A	-	(\$7,626.50)
Increase in Market Value	8B	\$878,209.07	(\$1,001,028.21)
Investment Income			
Distributions	7A	\$69,255.46	\$108,472.08
Dividends	7B	-	\$3,857.14
Interest	7C	\$3,336.36	\$2,161.75
Rent	7D	\$295,465.72	\$278,414.03
Other Income		\$3,984.75	\$42.79
		\$1,259,276.36	(\$452,276.92)
Expenses			
Member Payments			
Lump Sums Paid		\$77,680.00	\$163,730.00
Other Expenses			
Accountancy Fee		-	\$11,550.00
Actuarial Fee		\$164.00	\$164.00
ASIC Fees		\$387.00	\$53.00
Auditor Fee		(\$110.00)	\$1,760.00
Depreciation		\$540.82	\$573.23
Fund Administration Fee		\$15,375.00	\$15,375.00
General Expense		\$275.49	\$184.58
Penalty Interest Paid		\$1,900.07	-
Property Expenses		\$26,062.60	\$42,997.93
SMSF Supervisory Levy		\$518.00	\$259.00
		\$122,792.98	\$236,646.74
Benefits Accrued as a Result of Operations before Income Tax		\$1,136,483.38	(\$688,923.66)
Income Tax			
Income Tax Expense		\$30,954.15	\$32,452.20
		\$30,954.15	\$32,452.20
Benefits Accrued as a Result of Operations		\$1,105,529.23	(\$721,375.86)

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 1	Date of Birth: 7 January 1944
Mr Vincent Anthony Verduci	Date Joined Fund: 30 November 1993
	Eligible Service Date: 30 November 1993
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free \$1,625,839.18
Accumulation \$2,959,205.36	Taxable - Taxed \$3,427,310.46
Vincent Pension Account \$867,874.44	Taxable - Untaxed \$-
Vincent Pension 2015 \$543,973.83	Your Preservation Components
Total as at 1 Jul 2019 \$4,371,053.63	Preserved \$-
Withdrawal Benefit as at 30 Jun 2020	Restricted Non Preserved \$-
Accumulation \$3,446,147.34	Unrestricted Non Preserved \$5,053,149.64
Vincent Pension Account \$987,836.17	Your Insurance Benefits
Vincent Pension 2015 \$619,166.13	No insurance details have been recorded
Total as at 30 Jun 2020 \$5,053,149.64	Your Beneficiaries
	No beneficiary details have been recorded

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 1	Date of Birth: 7 January 1944
Mr Vincent Anthony Verduci	Date Joined Fund: 30 November 1993
Accumulation Account	Eligible Service Date: 30 November 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 1993

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$2,959,205.36	Tax Free 27.6802 % \$953,899.95
<u>Increases to your account:</u>	Taxable - Taxed \$2,492,247.39
Employer Contributions \$9,025.00	Taxable - Untaxed \$-
Share Of Net Fund Income \$499,532.79	Your Preservation Components
<u>Total Increases</u> \$508,557.79	Preserved \$-
<u>Decreases to your account:</u>	Restricted Non Preserved \$-
Contributions Tax \$1,353.74	Unrestricted Non Preserved \$3,446,147.34
Tax on Net Fund Income \$20,262.07	Your Insurance Benefits
<u>Total Decreases</u> \$21,615.81	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 \$3,446,147.34	Your Beneficiaries
	No beneficiary details have been recorded

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 1	Date of Birth: 7 January 1944
Mr Vincent Anthony Verduci	Date Joined Fund: 30 November 1993
Pension Account	Eligible Service Date: 30 November 1993
Vincent Pension Account	Tax File Number Held: Yes
	Account Start Date: 10 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$867,874.44	Tax Free 25.4627 % \$251,529.34
<u>Increases to your account:</u>	Taxable - Taxed \$736,306.83
Share Of Net Fund Income \$146,001.73	Taxable - Untaxed \$-
<u>Total Increases</u> \$146,001.73	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$-
Lump Sum Cash Payments \$26,040.00	Restricted Non Preserved \$-
<u>Total Decreases</u> \$26,040.00	Unrestricted Non Preserved \$987,836.17
Withdrawal Benefit as at 30 Jun 2020 \$987,836.17	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 1	Date of Birth: 7 January 1944
Mr Vincent Anthony Verduci	Date Joined Fund: 30 November 1993
Pension Account	Eligible Service Date: 30 November 1993
Vincent Pension 2015	Tax File Number Held: Yes
	Account Start Date: 18 June 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$543,973.83	Tax Free 67.8994 % \$420,409.89
<u>Increases to your account:</u>	Taxable - Taxed \$198,756.24
Share Of Net Fund Income \$91,512.30	Taxable - Untaxed \$-
<u>Total Increases</u> \$91,512.30	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$-
Lump Sum Cash Payments \$16,320.00	Restricted Non Preserved \$-
<u>Total Decreases</u> \$16,320.00	Unrestricted Non Preserved \$619,166.13
Withdrawal Benefit as at 30 Jun 2020 \$619,166.13	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

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

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2020

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 2	Date of Birth: 23 December 1948 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993
Mrs Carol Verduci	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free \$711,594.15
Accumulation \$1,088,833.22	Taxable - Taxed \$2,168,938.01
Carol Pension Account \$1,044,433.52	Taxable - Untaxed \$-
Carol Pension 2015 \$368,501.79	Your Preservation Components
Total as at 1 Jul 2019 \$2,501,768.53	Preserved \$-
Withdrawal Benefit as at 30 Jun 2020	Restricted Non Preserved \$-
Accumulation \$1,265,081.53	Unrestricted Non Preserved \$2,880,532.16
Carol Pension Account \$1,194,129.97	Your Insurance Benefits
Carol Pension 2015 \$421,320.66	No insurance details have been recorded
Total as at 30 Jun 2020 \$2,880,532.16	Your Beneficiaries
	No beneficiary details have been recorded

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 2	Date of Birth: 23 December 1948
Mrs Carol Verduci	Date Joined Fund: 30 November 1993
Accumulation Account	Eligible Service Date: 30 November 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 1993

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$1,088,833.22	Tax Free 29.1649 % \$368,960.14
<u>Increases to your account:</u>	Taxable - Taxed \$896,121.39
Share Of Net Fund Income \$183,698.43	Taxable - Untaxed \$-
<u>Total Increases</u> \$183,698.43	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$-
Tax on Net Fund Income \$7,450.12	Restricted Non Preserved \$-
<u>Total Decreases</u> \$7,450.12	Unrestricted Non Preserved \$1,265,081.53
Withdrawal Benefit as at 30 Jun 2020 \$1,265,081.53	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 2	Date of Birth: 23 December 1948 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993
Mrs Carol Verduci	Tax File Number Held: Yes
Pension Account	Account Start Date: 10 June 2012
Carol Pension Account	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$1,044,433.52	Tax Free 9.3468 % \$111,612.55
<u>Increases to your account:</u>	Taxable - Taxed \$1,082,517.42
Share Of Net Fund Income \$175,806.45	Taxable - Untaxed \$-
<u>Total Increases</u> \$175,806.45	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$-
Lump Sum Cash Payments \$26,110.00	Restricted Non Preserved \$-
<u>Total Decreases</u> \$26,110.00	Unrestricted Non Preserved \$1,194,129.97
Withdrawal Benefit as at 30 Jun 2020 \$1,194,129.97	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 870 Lygon St CARLTON NORTH, VIC 3054
Member Number: 2	Date of Birth: 23 December 1948 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993
Mrs Carol Verduci	Tax File Number Held: Yes
Pension Account	Account Start Date: 18 June 2015
Carol Pension 2015	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$368,501.79	Tax Free 54.8327 % \$231,021.46
<u>Increases to your account:</u>	Taxable - Taxed \$190,299.20
Share Of Net Fund Income \$62,028.87	Taxable - Untaxed \$-
<u>Total Increases</u> \$62,028.87	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$-
Lump Sum Cash Payments \$9,210.00	Restricted Non Preserved \$-
<u>Total Decreases</u> \$9,210.00	Unrestricted Non Preserved \$421,320.66
Withdrawal Benefit as at 30 Jun 2020 \$421,320.66	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

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

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2020

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 84 Curtain Street CARLTON NORTH, VIC 3054
Member Number: 3	Date of Birth: 28 September 1975
Ms Michelle Verduci-Smith	Date Joined Fund: 4 April 2005
	Eligible Service Date: 4 April 2005
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free \$-
Accumulation \$96,401.88	Taxable - Taxed \$112,006.38
Total as at 1 Jul 2019 \$96,401.88	Taxable - Untaxed \$-
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation \$112,006.38	Preserved \$112,006.38
Total as at 30 Jun 2020 \$112,006.38	Restricted Non Preserved \$-
	Unrestricted Non Preserved \$-
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 84 Curtain Street CARLTON NORTH, VIC 3054
Member Number: 3	Date of Birth: 28 September 1975
Ms Michelle Verduci-Smith	Date Joined Fund: 4 April 2005
Accumulation Account	Eligible Service Date: 4 April 2005
Accumulation	Tax File Number Held: Yes
	Account Start Date: 4 April 2005

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$96,401.88	Tax Free 0.0000 % \$-
<u>Increases to your account:</u>	Taxable - Taxed \$112,006.38
Share Of Net Fund Income \$16,264.10	Taxable - Untaxed \$-
<u>Total Increases</u> \$16,264.10	Your Preservation Components
<u>Decreases to your account:</u>	Preserved \$112,006.38
Tax on Net Fund Income \$659.60	Restricted Non Preserved \$-
<u>Total Decreases</u> \$659.60	Unrestricted Non Preserved \$-
Withdrawal Benefit as at 30 Jun 2020 \$112,006.38	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

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

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2020

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 876 Lygon Street CARLTON NORTH, VIC 3054
Member Number: 4	Date of Birth: 18 March 1968
Ms Josephine Ann Verduci	Date Joined Fund: 20 June 2015
	Eligible Service Date: 20 June 2015
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free \$130,430.00
Accumulation \$179,559.52	Taxable - Taxed \$78,194.61
Total as at 1 Jul 2019 \$179,559.52	Taxable - Untaxed \$-
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation \$208,624.61	Preserved \$208,624.61
Total as at 30 Jun 2020 \$208,624.61	Restricted Non Preserved \$-
	Unrestricted Non Preserved \$-
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
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mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Verduci Family Trust Superannuation Plan
(ABN: 31 326 336 193)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	876 Lygon Street CARLTON NORTH, VIC 3054
Member	Number: 4	Date of Birth:	18 March 1968
Ms Josephine Ann Verduci		Date Joined Fund:	20 June 2015
Accumulation Account		Eligible Service Date:	20 June 2015
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	20 June 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	\$179,559.52	Tax Free	62.5190 % \$130,430.00
<u>Increases to your account:</u>		Taxable - Taxed	\$78,194.61
Share Of Net Fund Income	\$30,293.71	Taxable - Untaxed	\$-
<u>Total Increases</u>	\$30,293.71	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	\$208,624.61
Tax on Net Fund Income	\$1,228.62	Restricted Non Preserved	\$-
<u>Total Decreases</u>	\$1,228.62	Unrestricted Non Preserved	\$-
Withdrawal Benefit as at 30 Jun 2020	\$208,624.61	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
phone 0396899133 | email wilson@lawlittle.com.au | fax 0399236371
mail Verduci Family Trust Superannuation Plan, PO Box 2470, Footscray VIC 3011

Trustee

The Trustee of the Fund is as follows:

VERDUCI SUPERFUND PTY LTD

The directors of the Trustee company are:

Vincent Anthony Verduci,
Carol Verduci,
Michelle Verduci-Smith and
Josephine Verduci

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

.....
Vincent Anthony Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Carol Verduci
Director - VERDUCI SUPERFUND PTY LTD

.....
Michelle Verduci-Smith
Director - VERDUCI SUPERFUND PTY LTD

.....
Josephine Verduci
Director - VERDUCI SUPERFUND PTY LTD

Statement Date: 30 June 2020

Verduci Family Trust Superannuation Plan
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Verduci Family Trust Superannuation Plan

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Verduci Family Trust Superannuation Plan

Notes to the Financial Statements

As at 30 June 2020

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 20 April 2021 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the assets and the liabilities of the fund as at the date of the Statement of Financial Position. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$7,148,783.56	\$7,870,159.42
Benefits Accrued during the period	\$1,183,209.23	(\$557,645.86)
Benefits Paid during the period	(\$77,680.00)	(\$163,730.00)
Liability for Accrued Benefits at end of period	\$8,254,312.79	\$7,148,783.56

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting date.

	Current	Previous
Vested Benefits at beginning of period	\$7,148,783.56	\$7,870,159.42
Benefits Accrued during the period	\$1,183,209.23	(\$557,645.86)
Benefits Paid during the period	(\$77,680.00)	(\$163,730.00)
Vested Benefits at end of period	\$8,254,312.79	\$7,148,783.56

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Law Little: 186 Barkly St, Footscary	\$390,000.00	\$390,000.00
Lot 73 Frome St, Adelaide (Saville Hotel)	\$570,000.00	\$570,000.00
Matchworks: 186 Barkly St, Footscary	\$884,000.00	\$884,000.00
TUFERU: 186 Barkly St, Footscary	\$416,000.00	\$416,000.00
Verduci Lawyers: 186 Barkly St, Footscary	\$910,000.00	\$910,000.00
	\$3,170,000.00	\$3,170,000.00

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
ANZ bank shares	\$74,560.00	\$0.00
Slater & Gordon Limited	\$372.00	\$924.00
	\$74,932.00	\$924.00

This report should be read in conjunction with the accompanying compilation report.

Verduci Family Trust Superannuation Plan
Notes to the Financial Statements
As at 30 June 2020

Note 6C – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid	\$8,800.00	\$0.00
	\$8,800.00	\$0.00

Note 6D – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Gamekeepers Secret Inn Unit Trust	\$4,907,209.24	\$3,927,209.24
	\$4,907,209.24	\$3,927,209.24

Note 7A – Distributions

	Current	Previous
Gamekeepers Secret Inn Unit Trust	\$69,255.46	\$108,472.08
	\$69,255.46	\$108,472.08

Note 7B – Dividends

	Current	Previous
ANZ bank shares	\$0.00	\$2,285.71
Telstra Corporation Limited.	\$0.00	\$1,571.43
	\$0.00	\$3,857.14

Note 7C – Interest

	Current	Previous
CBA	\$3,336.36	\$2,161.75
	\$3,336.36	\$2,161.75

Note 7D – Rent

	Current	Previous
Law Little: 186 Barkly St, Footscary	\$24,999.60	\$26,357.79
Lot 73 Frome St, Adelaide (Saville Hotel)	\$34,691.48	\$37,779.61
Matchworks: 186 Barkly St, Footscary	\$68,999.44	\$68,097.58
TUFERU: 186 Barkly St, Footscary	\$22,833.00	\$28,839.96
Verduci Lawyers: 186 Barkly St, Footscary	\$68,942.20	\$67,339.09
Vincent Verduci: 186 Barkly St, Footscray	\$75,000.00	\$50,000.00
	\$295,465.72	\$278,414.03

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
ANZ bank shares	\$0.00	(\$291.56)
Telstra Corporation Limited.	\$0.00	(\$7,334.94)
	\$0.00	(\$7,626.50)

Verduci Family Trust Superannuation Plan
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Increase in Market Value

	Current	Previous
Direct Property		
Law Little: 186 Barkly St, Footscary	\$369.19	\$368.18
Lot 73 Frome St, Adelaide (Saville Hotel)	\$64.32	\$64.15
Matchworks: 186 Barkly St, Footscary	\$0.00	(\$18,924.95)
Verduci Lawyers: 186 Barkly St, Footscary	\$107.31	\$140.90
Shares in Listed Companies		
ANZ bank shares	\$2,730.20	(\$750.49)
Slater & Gordon Limited	(\$552.00)	(\$114,276.00)
Telstra Corporation Limited.	\$0.00	\$12,350.00
Units In Listed Unit Trusts		
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid	(\$4,509.95)	\$0.00
Units In Unlisted Unit Trusts		
Gamekeepers Secret Inn Unit Trust	\$880,000.00	(\$880,000.00)
	\$878,209.07	(\$1,001,028.21)

Compilation Report to the Trustees and Members of Verduci Family Trust Superannuation Plan

ABN 31 326 336 193
For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of Verduci Family Trust Superannuation Plan, we have compiled the accompanying special purpose financial statements of Verduci Family Trust Superannuation Plan for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Verduci Family Trust Superannuation Plan that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Verduci Family Trust Superannuation Plan are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Verduci Family Trust Superannuation Plan, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 20 April 2021

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN) 95402566

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

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

2 Name of self-managed superannuation fund (SMSF)

Verduci Family Trust Superannuation Plan

3 Australian business number (ABN) (if applicable) 31326336193

4 Current postal address

Level 1

186 Barkly St

Suburb/town

Footscray

State/territory

VIC

Postcode

3011

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN) 95402566

6 SMSF auditor

Auditor's name

Title: MR

Family name

BOYS

First given name

ANTHONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

RUNDLE MALL

Suburb/town

Adelaide

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

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

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

A Fund's financial institution account details

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

Fund BSB number 067167

Fund account number 11568210

Fund account name

VERDUCI FAMILY TRUST SUPERANNUATION PLAN

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN) 95402566

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 146809.00

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

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

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

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

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

Fund's tax file number (TFN) 95402566

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☒ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 295465.00

Gross interest **C** \$ 7321.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income

D \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 0.00

*Franked dividend amount

K \$ 0.00

*Dividend franking credit

L \$ 0.00

*Gross trust distributions

M \$ 69255.00

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 9025.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 9025.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 381066.00

Loss

☐

Exempt current pension income

Y \$ 146809.00

TOTAL ASSESSABLE
INCOME (**W** less **Y**)

V \$ 234257.00

Loss

☐

Fund's tax file number (TFN) **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	A1 \$ <input type="text" value="1168"/> .00	A2 \$ <input type="text" value="732"/> .00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> .00	B2 \$ <input type="text" value="0"/> .00
Capital works expenditure	D1 \$ <input type="text" value="65"/> .00	D2 \$ <input type="text" value="42"/> .00
Decline in value of depreciating assets	E1 \$ <input type="text" value="327"/> .00	E2 \$ <input type="text" value="213"/> .00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> .00	F2 \$ <input type="text" value="0"/> .00
SMSF auditor fee	H1 \$ <input type="text" value="-68"/> .00	H2 \$ <input type="text" value="-43"/> .00
Investment expenses	I1 \$ <input type="text" value="15778"/> .00	I2 \$ <input type="text" value="10284"/> .00
Management and administration expenses	J1 \$ <input type="text" value="9939"/> .00	J2 \$ <input type="text" value="5986"/> .00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> .00	U2 \$ <input type="text" value="0"/> .00
Other amounts	L1 \$ <input type="text" value="687"/> .00	L2 \$ <input type="text" value="106"/> .00
Tax losses deducted	M1 \$ <input type="text" value="0"/> .00	

Code

Code

TOTAL DEDUCTIONS**N** \$.00(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$.00(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$.00(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

☐**TOTAL SMSF EXPENSES****Z** \$.00

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 95402566

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income **A** \$ 206361.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 30954.15

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 30954.15

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 30954.15

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 30954.15

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 30954.15

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) 95402566

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 20699

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 10514.15

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses
schedule 2020*.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 7626 -00

Fund's tax file number (TFN) 95402566

Section F: Member information

MEMBER 1

Title: MR

Family name

Verduci

First given name

Vincent Anthony

Other given names

Member's TFN

See the Privacy note in the Declaration. 327249388

Date of birth 07/01/1944

Contributions

OPENING ACCOUNT BALANCE \$ 4371053.63

! Refer to instructions for completing these labels.

Employer contributions

A \$ 9025

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 9025

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 715431.01

Loss

☐

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$ 42360

Income stream payments

R2 \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 3446147.34

Retirement phase account balance – Non CDBIS

S2 \$ 1607002.30

Retirement phase account balance – CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 5053149.64

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 95402566

MEMBER 2

Title: MRS

Family name

Verduci

First given name

Carol

Other given names

Member's TFN

See the Privacy note in the Declaration. 327280068

Date of birth 23/12/1948

Contributions

OPENING ACCOUNT BALANCE \$ 2501768.53

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds
and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 414083.63

Loss

☐Inward
rollovers and
transfers

P \$ 0

Outward
rollovers and
transfers

Q \$ 0

Lump Sum
payments

R1 \$ 35320

Code

☐Income
stream
payments

R2 \$

Code

☐

Accumulation phase account balance

S1 \$ 1265081.53

Retirement phase account balance
– Non CDBIS

S2 \$ 1615450.63

Retirement phase account balance
– CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2880532.16

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Sensitive (when completed)

MEMBER 3

Title: MS

Family name

Verduci-Smith

First given name

Michelle

Other given names

Member's TFN

See the Privacy note in the Declaration. 420102159

Date of birth 28/09/1975

Contributions

OPENING ACCOUNT BALANCE \$ 96401.88

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ 15604.50

Loss

☐

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 112006.38

Retirement phase account balance – Non CDBIS

S2 \$ 0

Retirement phase account balance – CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 112006.38

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) 95402566

MEMBER 4

Title: MS

Family name

Verduci

First given name

Josephine

Other given names

Ann

Member's TFN

See the Privacy note in the Declaration. 154767255

Date of birth 18/03/1968

Contributions

OPENING ACCOUNT BALANCE \$ 179559.52

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

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

M \$ 0**TOTAL CONTRIBUTIONS N** \$ 0(Sum of labels **A** to **M**)**Other transactions**

Allocated earnings or losses

O \$ 29065.09

Loss

☐

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 208624.61

Retirement phase account balance – Non CDBIS

S2 \$ 0

Retirement phase account balance – CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 208624.61

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse borrowing arrangement amount **Y** \$**Sensitive** (when completed)

Fund's tax file number (TFN) 95402566

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 8800 -00Unlisted trusts **B** \$ 4907209 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00

Property count

J7 0Cash and term deposits **E** \$ 47498 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 74932 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00Non-residential real property **K** \$ 2600000 -00Residential real property **L** \$ 570000 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 153624 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 8362063 -00(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒Yes ☐

\$ -00

Fund's tax file number (TFN) **15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ -00

Reserve accounts **X** \$ -00

Other liabilities **Y** \$ -00

TOTAL LIABILITIES Z \$ -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

D

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: MR

Family name

Verduci

First given name

Vincent Anthony

Other given names

Phone number

04

13142213

Email address

Non-individual trustee name (if applicable)

VERDUCI SUPERFUND PTY LTD

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 2020* 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

Day / Month / Year
Date

Tax agent's contact details

Title: MR

Family name

Leung

First given name

Wilson

Other given names

Kwok Choi

Tax agent's practice

Law Little Accountants

Tax agent's phone number

03 96899133

Reference number

WLVER

Tax agent number

09529004

Verduci Family Trust Superannuation Plan

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Vincent Anthony Verduci												
870 Lygon St CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$2,959,205.36	\$9,025.00	\$0.00	\$499,532.79	\$0.00	(\$21,615.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,147.34
Pension	Vincent Pension 2015	\$543,973.83	\$0.00	\$0.00	\$91,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,320.00)	\$619,166.13
Pension	Vincent Pension Account	\$867,874.44	\$0.00	\$0.00	\$146,001.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,040.00)	\$987,836.17
		\$4,371,053.63	\$9,025.00	\$0.00	\$737,046.82	\$0.00	(\$21,615.81)	\$0.00	\$0.00	\$0.00	(\$42,360.00)	\$5,053,149.64
Mrs Carol Verduci												
870 Lygon St CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$1,088,833.22	\$0.00	\$0.00	\$183,698.43	\$0.00	(\$7,450.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,081.53
Pension	Carol Pension 2015	\$368,501.79	\$0.00	\$0.00	\$62,028.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,210.00)	\$421,320.66
Pension	Carol Pension Account	\$1,044,433.52	\$0.00	\$0.00	\$175,806.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,110.00)	\$1,194,129.97
		\$2,501,768.53	\$0.00	\$0.00	\$421,533.75	\$0.00	(\$7,450.12)	\$0.00	\$0.00	\$0.00	(\$35,320.00)	\$2,880,532.16
Ms Michelle Verduci-Smith												
84 Curtain Street CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$96,401.88	\$0.00	\$0.00	\$16,264.10	\$0.00	(\$659.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$112,006.38
		\$96,401.88	\$0.00	\$0.00	\$16,264.10	\$0.00	(\$659.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$112,006.38
Ms Josephine Verduci												
876 Lygon Street CARLTON NORTH VIC 3054												
Accumulation	Accumulation	\$179,559.52	\$0.00	\$0.00	\$30,293.71	\$0.00	(\$1,228.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$208,624.61
		\$179,559.52	\$0.00	\$0.00	\$30,293.71	\$0.00	(\$1,228.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$208,624.61
		\$7,148,783.56	\$9,025.00	\$0.00	\$1,205,138.38	\$0.00	(\$30,954.15)	\$0.00	\$0.00	\$0.00	(\$77,680.00)	\$8,254,312.79

Verduci Family Trust Superannuation Plan
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Verduci Family Trust Superannuation Plan
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Verduci Family Trust Superannuation Plan

Unrealised Capital Gains as at 30 June 2020

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Bank</u>													
CBA													
30/06/2020	47,498.61	\$47,498.61	\$47,498.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,498.61			\$0.00		
	47,498.61	\$47,498.61	\$47,498.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,498.61			\$0.00		
BankTotal		\$47,498.61	\$47,498.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,498.61			\$0.00		
<u>Listed Securities Market</u>													
ANZ bank shares (ASX:ANZ)													
4/03/2020	1,000.00	\$18,640.00	\$24,079.95	(\$5,439.95)	\$0.00	\$0.00	\$0.00	\$24,079.95					\$5,439.95
20/03/2020	1,000.00	\$18,640.00	\$16,609.95	\$2,030.05	\$0.00	\$0.00	\$0.00	\$16,609.95			\$2,030.05		
31/03/2020	1,000.00	\$18,640.00	\$15,579.95	\$3,060.05	\$0.00	\$0.00	\$0.00	\$15,579.95			\$3,060.05		
14/05/2020	1,000.00	\$18,640.00	\$15,559.95	\$3,080.05	\$0.00	\$0.00	\$0.00	\$15,559.95			\$3,080.05		
	4,000.00	\$74,560.00	\$71,829.80	\$2,730.20	\$0.00	\$0.00	\$0.00	\$71,829.80			\$8,170.15		\$5,439.95
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)													
24/04/2020	1,000.00	\$8,800.00	\$13,309.95	(\$4,509.95)	\$0.00	\$0.00	\$0.00	\$13,309.95					\$4,509.95
	1,000.00	\$8,800.00	\$13,309.95	(\$4,509.95)	\$0.00	\$0.00	\$0.00	\$13,309.95					\$4,509.95
Slater & Gordon Limited (ASX:SGH)													
1/09/2016	200.00	\$124.00	\$9,868.59	(\$9,744.59)	\$0.00	\$0.00	\$0.00	\$9,868.59					\$9,744.59
28/12/2016	100.00	\$62.00	\$2,343.59	(\$2,281.59)	\$0.00	\$0.00	\$0.00	\$2,343.59					\$2,281.59
4/08/2017	300.00	\$186.00	\$2,520.00	(\$2,334.00)	\$0.00	\$0.00	\$0.00	\$2,520.00					\$2,334.00
	600.00	\$372.00	\$14,732.18	(\$14,360.18)	\$0.00	\$0.00	\$0.00	\$14,732.18					\$14,360.18
Listed Securities MarketTotal		\$83,732.00	\$99,871.93	(\$16,139.93)	\$0.00	\$0.00	\$0.00	\$99,871.93			\$8,170.15		\$24,310.08
<u>Property Direct Market</u>													
Law Little: 186 Barkly St, Footscary													
14/02/2006	Land and Building	\$382,106.18	\$238,237.00	\$143,869.18	\$0.00	\$0.00	\$0.00	\$238,237.00		\$143,869.18			
9/03/2013	Air conditioning machine	\$987.55	\$987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$987.55					
11/11/2014	Electrical Tower & lightings	\$6,906.27	\$4,305.95	\$2,600.32	\$0.00	\$0.00	\$0.00	\$3,698.70		\$3,207.57			
		\$390,000.00	\$243,530.50	\$146,469.50	\$0.00	\$0.00	\$0.00	\$242,923.25		\$147,076.75			

Verduci Family Trust Superannuation Plan

Unrealised Capital Gains as at 30 June 2020

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Property Direct Market</u>													
Lot 73 Frome St, Adelaide (Saville Hotel)													
4/01/1999	Land and Building	\$569,731.10	\$424,925.00	\$144,806.10	\$0.00	\$0.00	\$0.00	\$424,925.00		\$144,806.10			
11/09/2014	Dishwasher	\$268.90	\$268.90	\$0.00	\$0.00	\$0.00	\$0.00	\$268.90					
		\$570,000.00	\$425,193.90	\$144,806.10	\$0.00	\$0.00	\$0.00	\$425,193.90		\$144,806.10			
Matchworks: 186 Barkly St, Footscary													
14/02/2006	1.00	\$884,000.00	\$558,928.95	\$325,071.05	\$0.00	\$0.00	\$0.00	\$558,928.95		\$325,071.05			
	1.00	\$884,000.00	\$558,928.95	\$325,071.05	\$0.00	\$0.00	\$0.00	\$558,928.95		\$325,071.05			
TUFERU: 186 Barkly St, Footscary													
14/02/2006	1.00	\$416,000.00	\$254,120.00	\$161,880.00	\$0.00	\$0.00	\$0.00	\$254,120.00		\$161,880.00			
	1.00	\$416,000.00	\$254,120.00	\$161,880.00	\$0.00	\$0.00	\$0.00	\$254,120.00		\$161,880.00			
Verduci Lawyers: 186 Barkly St, Footscary													
14/02/2006	Land and Building	\$910,000.00	\$555,886.00	\$354,114.00	\$0.00	\$0.00	\$0.00	\$555,886.00		\$354,114.00			
6/04/2015	Sensor lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$910,000.00	\$555,886.00	\$354,114.00	\$0.00	\$0.00	\$0.00	\$555,886.00		\$354,114.00			
Property Direct MarketTotal		\$3,170,000.00	\$2,037,659.35	\$1,132,340.65	\$0.00	\$0.00	\$0.00	\$2,037,052.10		\$1,132,947.90			
<u>Unlisted Market</u>													

Verduci Family Trust Superannuation Plan

Unrealised Capital Gains as at 30 June 2020

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Unlisted Market</u>													
Gamekeepers Secret Inn Unit Trust													
23/08/2007	1,092,995.00	\$1,175,814.95	\$1,082,994.00	\$92,820.95	\$0.00	\$0.00	\$0.00	\$1,082,994.00		\$92,820.95			
2/09/2011	75,000.00	\$80,683.01	\$75,000.00	\$5,683.01	\$0.00	\$0.00	\$0.00	\$75,000.00		\$5,683.01			
18/04/2012	25,000.00	\$26,894.34	\$25,000.00	\$1,894.34	\$0.00	\$0.00	\$0.00	\$25,000.00		\$1,894.34			
28/06/2012	150,000.00	\$161,366.01	\$150,000.00	\$11,366.01	\$0.00	\$0.00	\$0.00	\$150,000.00		\$11,366.01			
5/10/2013	375,000.00	\$403,415.03	\$375,000.00	\$28,415.03	\$0.00	\$0.00	\$0.00	\$375,000.00		\$28,415.03			
24/04/2014	90,000.00	\$96,819.61	\$90,000.00	\$6,819.61	\$0.00	\$0.00	\$0.00	\$90,000.00		\$6,819.61			
25/04/2014	65,000.00	\$69,925.27	\$65,000.00	\$4,925.27	\$0.00	\$0.00	\$0.00	\$65,000.00		\$4,925.27			
29/06/2014	100,000.00	\$107,577.34	\$100,000.00	\$7,577.34	\$0.00	\$0.00	\$0.00	\$100,000.00		\$7,577.34			
30/06/2014	19,569.00	\$21,051.81	\$29,570.00	(\$8,518.19)	\$0.00	\$0.00	\$0.00	\$29,570.00					\$8,518.19
30/06/2014	89,000.00	\$95,743.83	\$89,000.00	\$6,743.83	\$0.00	\$0.00	\$0.00	\$89,000.00		\$6,743.83			
12/04/2017	800,000.00	\$860,618.72	\$800,000.00	\$60,618.72	\$0.00	\$0.00	\$0.00	\$800,000.00		\$60,618.72			
5/06/2017	100,000.00	\$107,577.34	\$100,000.00	\$7,577.34	\$0.00	\$0.00	\$0.00	\$100,000.00		\$7,577.34			
13/06/2017	100,000.00	\$107,577.34	\$100,000.00	\$7,577.34	\$0.00	\$0.00	\$0.00	\$100,000.00		\$7,577.34			
16/05/2018	500,000.00	\$537,886.70	\$500,000.00	\$37,886.70	\$0.00	\$0.00	\$0.00	\$500,000.00		\$37,886.70			
23/08/2018	500,000.00	\$537,886.71	\$500,000.00	\$37,886.71	\$0.00	\$0.00	\$0.00	\$500,000.00		\$37,886.71			
10/10/2018	130,000.00	\$139,850.54	\$130,000.00	\$9,850.54	\$0.00	\$0.00	\$0.00	\$130,000.00		\$9,850.54			
7/05/2019	250,000.00	\$268,943.35	\$250,000.00	\$18,943.35	\$0.00	\$0.00	\$0.00	\$250,000.00		\$18,943.35			
25/07/2019	100,000.00	\$107,577.34	\$100,000.00	\$7,577.34	\$0.00	\$0.00	\$0.00	\$100,000.00			\$7,577.34		
	4,561,564.00	\$4,907,209.24	\$4,561,564.00	\$345,645.24	\$0.00	\$0.00	\$0.00	\$4,561,564.00		\$346,586.09	\$7,577.34		\$8,518.19
<u>Unlisted MarketTotal</u>		\$4,907,209.24	\$4,561,564.00	\$345,645.24	\$0.00	\$0.00	\$0.00	\$4,561,564.00		\$346,586.09	\$7,577.34		\$8,518.19

Verduci Family Trust Superannuation Plan
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00	\$19,800.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.00
Shares & Units - Other Units	\$0.00	\$346,586.00	\$7,577.00	\$0.00	\$354,163.00	\$8,518.00
Australian Real Estate	\$0.00	\$1,132,947.00	\$0.00	\$0.00	\$1,132,947.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,479,533.00	\$15,747.00	\$0.00	\$1,495,280.00	\$32,827.00
Capital Losses Applied						
Current Year	\$0.00	\$17,080.00	\$15,747.00	\$0.00	\$32,827.00	
Prior Years	\$0.00	\$7,626.00	\$0.00	\$0.00	\$7,626.00	
	\$0.00	\$24,706.00	\$15,747.00	\$0.00	\$40,453.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$1,454,827.00	\$0.00	\$0.00	\$1,454,827.00	
Discount applicable		\$484,942.00				
Net Gain after applying discount	\$0.00	\$969,885.00	\$0.00	\$0.00	\$969,885.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Verduci Family Trust Superannuation Plan

Detailed Investment Transactions Report For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
ANZ bank shares (ASX:ANZ)					
1 July 2019	Opening Balance	-		-	-
4 March 2020	COMMSEC COMMONWEALTH SEC	1,000.0000	\$24,079.95	\$24,079.95	
20 March 2020	COMMSEC COMMONWEALTH SEC	1,000.0000	\$16,609.95	\$16,609.95	
31 March 2020	COMMSEC COMMONWEALTH SEC	1,000.0000	\$15,579.95	\$15,579.95	
14 May 2020	COMMSEC COMMONWEALTH SEC	1,000.0000	\$15,559.95	\$15,559.95	
30 June 2020	Closing Balance	4,000.0000		\$71,829.80	-
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)					
1 July 2019	Opening Balance	-		-	-
24 April 2020	COMMSEC COMMONWEALTH SEC	1,000.0000	\$13,309.95	\$13,309.95	
30 June 2020	Closing Balance	1,000.0000		\$13,309.95	-
Gamekeepers Secret Inn Unit Trust					
1 July 2019	Opening Balance	4,461,564.0000		\$4,461,564.00	-
25 July 2019	Transfer to other Buy GSIUT units	100,000.0000	\$100,000.00	\$100,000.00	
30 June 2020	Closing Balance	4,561,564.0000		\$4,561,564.00	-
Law Little: 186 Barkly St, Footscary					
1 July 2019	Opening Balance	1.0000		\$246,224.77	-
30 June 2020	Closing Balance	1.0000		\$246,224.77	-
Lot 73 Frome St, Adelaide (Saville Hotel)					
1 July 2019	Opening Balance	1.0000		\$425,566.48	-
30 June 2020	Closing Balance	1.0000		\$425,566.48	-
Matchworks: 186 Barkly St, Footscary					
1 July 2019	Opening Balance	1.0000		\$558,928.95	-
30 June 2020	Closing Balance	1.0000		\$558,928.95	-
Slater & Gordon Limited (ASX:SGH)					
1 July 2019	Opening Balance	600.0000		\$14,732.18	-
30 June 2020	Closing Balance	600.0000		\$14,732.18	-
TUFERU: 186 Barkly St, Footscary					
1 July 2019	Opening Balance	1.0000		\$254,120.00	-
30 June 2020	Closing Balance	1.0000		\$254,120.00	-
Verduci Lawyers: 186 Barkly St, Footscary					
1 July 2019	Opening Balance	1.0000		\$556,590.50	-
30 June 2020	Closing Balance	1.0000		\$556,590.50	-

Verduci Family Trust Superannuation Plan

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

		2020
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		\$1,136,483.38
<u>ADD:</u>		
Lump Sums Paid		\$77,680.00
Pension Non-deductible Expenses		\$17,322.98
Rounding		\$0.65
<u>LESS:</u>		
Increase in Market Value		\$878,209.07
Pension Exempt Income		\$146,809.00
Capital Works Deduction - Tax Only		\$107.94
Taxable Income or Loss		<u>\$206,361.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$206,361.00	\$30,954.15
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u>\$30,954.15</u>

Provision for Income Tax vs. Income Tax Expense

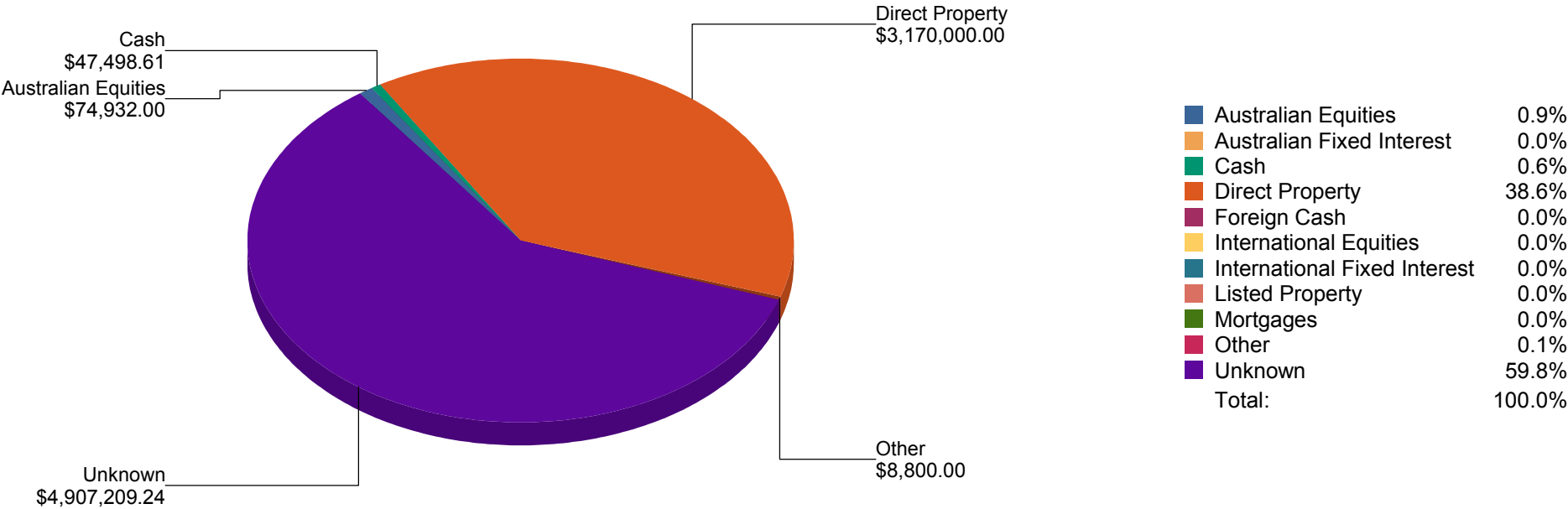
Provision for Income Tax	\$30,954.15
Income Tax Expense	<u>\$30,954.15</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$30,954.15
<u>ADD:</u>	
Income Tax Instalments Paid	\$76,797.00
Income Tax Payable (Receivable)	<u>\$107,751.15</u>

Verduci Family Trust Superannuation Plan
Investment Allocation as at 30 June 2020

Current Asset Allocation



Verduci Family Trust Superannuation Plan

Investment Allocation as at 30 June 2020

	Australian Equities	Cash	Direct Property	Other	Unknown	Total (\$)
ANZ bank shares (ASX:ANZ)	74,560.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	74,560.00 100.00%
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,800.00 100.00%	0.00 0.00%	8,800.00 100.00%
CBA	0.00 0.00%	47,498.61 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	47,498.61 100.00%
Gamekeepers Secret Inn Unit Trust	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,907,209.24 100.00%	4,907,209.24 100.00%
Law Little: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	390,000.00 100.00%	0.00 0.00%	0.00 0.00%	390,000.00 100.00%
Lot 73 Frome St, Adelaide (Saville Hotel)	0.00 0.00%	0.00 0.00%	570,000.00 100.00%	0.00 0.00%	0.00 0.00%	570,000.00 100.00%
Matchworks: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	884,000.00 100.00%	0.00 0.00%	0.00 0.00%	884,000.00 100.00%
Slater & Gordon Limited (ASX:SGH)	372.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	372.00 100.00%
TUFERU: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	416,000.00 100.00%	0.00 0.00%	0.00 0.00%	416,000.00 100.00%
Verduci Lawyers: 186 Barkly St, Footscary	0.00 0.00%	0.00 0.00%	910,000.00 100.00%	0.00 0.00%	0.00 0.00%	910,000.00 100.00%
Total	\$74,932.00 0.91%	\$47,498.61 0.58%	\$3,170,000.00 38.62%	\$8,800.00 0.11%	\$4,907,209.24 59.78%	\$8,208,439.85 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Verduci Family Trust Superannuation Plan
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

	Total Income	Add		Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains						GST
<u>Bank</u>														
CBA	\$3,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.36	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.36	\$0.00	\$0.00	\$0.00	\$0.00
<u>Property Direct Market</u>														
Law Little: 186 Barkly St, Footscary	\$27,499.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.96	\$24,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lot 73 Frome St, Adelaide (Saville Hotel)	\$34,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Matchworks: 186 Barkly St, Footscary	\$75,899.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.94	\$68,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TUFERU: 186 Barkly St, Footscary	\$25,116.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.27	\$22,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Verduci Lawyers: 186 Barkly St, Footscary	\$75,803.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,861.31	\$68,942.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vincent Verduci: 186 Barkly St, Footscray	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$321,510.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.48	\$295,465.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Unlisted Market</u>														
Gamekeepers Secret Inn Unit Trust	\$69,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$69,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$394,102.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.48	\$368,057.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Verduci Family Trust Superannuation Plan
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA		\$37,171.51		\$457,259.15		\$446,932.05	\$0.00		\$47,498.61	\$47,498.61
		<u>\$37,171.51</u>		<u>\$457,259.15</u>		<u>\$446,932.05</u>	<u>\$0.00</u>		<u>\$47,498.61</u>	<u>\$47,498.61</u>
<u>Listed Securities Market</u>										
ANZ bank shares (ASX:ANZ)	.00	\$0.00	4,000.00	\$71,829.80	.00	\$0.00	\$0.00	4,000.00	\$71,829.80	\$74,560.00
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	.00	\$0.00	1,000.00	\$13,309.95	.00	\$0.00	\$0.00	1,000.00	\$13,309.95	\$8,800.00
Slater & Gordon Limited (ASX:SGH)	600.00	\$14,732.18	.00	\$0.00	.00	\$0.00	\$0.00	600.00	\$14,732.18	\$372.00
		<u>\$14,732.18</u>		<u>\$85,139.75</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$99,871.93</u>	<u>\$83,732.00</u>
<u>Property Direct Market</u>										
Law Little: 186 Barkly St, Footscary	1.00	\$246,224.77	.00	\$0.00	.00	\$0.00	\$0.00	1.00	\$246,224.77	\$390,000.00
Lot 73 Frome St, Adelaide (Saville Hotel)	1.00	\$425,566.48	.00	\$0.00	.00	\$0.00	\$0.00	1.00	\$425,566.48	\$570,000.00
Matchworks: 186 Barkly St, Footscary	1.00	\$558,928.95	.00	\$0.00	.00	\$0.00	\$0.00	1.00	\$558,928.95	\$884,000.00
TUFERU: 186 Barkly St, Footscary	1.00	\$254,120.00	.00	\$0.00	.00	\$0.00	\$0.00	1.00	\$254,120.00	\$416,000.00
Verduci Lawyers: 186 Barkly St, Footscary	1.00	\$556,590.50	.00	\$0.00	.00	\$0.00	\$0.00	1.00	\$556,590.50	\$910,000.00
		<u>\$2,041,430.70</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$2,041,430.70</u>	<u>\$3,170,000.00</u>
<u>Unlisted Market</u>										
Gamekeepers Secret Inn Unit Trust	4,461,564.00	\$4,461,564.00	100,000.00	\$100,000.00	.00	\$0.00	\$0.00	4,561,564.00	\$4,561,564.00	\$4,907,209.24
		<u>\$4,461,564.00</u>		<u>\$100,000.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$4,561,564.00</u>	<u>\$4,907,209.24</u>
Fund Total		<u><u>\$6,554,898.39</u></u>		<u><u>\$642,398.90</u></u>		<u><u>\$446,932.05</u></u>	<u><u>\$0.00</u></u>		<u><u>\$6,750,365.24</u></u>	<u><u>\$8,208,439.85</u></u>

Verduci Family Trust Superannuation Plan
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA	\$37,171.51	\$457,259.15	\$446,932.05	\$47,498.61	\$0.00	\$3,336.36	\$3,336.36	8.20%
	\$37,171.51	\$457,259.15	\$446,932.05	\$47,498.61	\$0.00	\$3,336.36	\$3,336.36	8.20%
<u>Listed Securities Market</u>								
ANZ bank shares (ASX:ANZ)	\$0.00	\$71,829.80	\$0.00	\$74,560.00	\$2,730.20	\$0.00	\$2,730.20	5.69%
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	\$0.00	\$13,309.95	\$0.00	\$8,800.00	(\$4,509.95)	\$0.00	(\$4,509.95)	(33.88%)
Slater & Gordon Limited (ASX:SGH)	\$924.00	\$0.00	\$0.00	\$372.00	(\$552.00)	\$0.00	(\$552.00)	(59.74%)
	\$924.00	\$85,139.75	\$0.00	\$83,732.00	(\$2,331.75)	\$0.00	(\$2,331.75)	(5.36)%

Verduci Family Trust Superannuation Plan
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Property Direct Market</u>								
Matchworks: 186 Barkly St, Footscary	\$884,000.00	\$0.00	\$0.00	\$884,000.00	\$0.00	\$68,999.44	\$68,999.44	8.12%
Law Little: 186 Barkly St, Footscary	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$24,999.60	\$24,999.60	6.62%
TUFERU: 186 Barkly St, Footscary	\$416,000.00	\$0.00	\$0.00	\$416,000.00	\$0.00	\$22,833.00	\$22,833.00	5.64%
Verduci Lawyers: 186 Barkly St, Footscary	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$68,942.20	\$68,942.20	7.87%
Vincent Verduci: 186 Barkly St, Footscray	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	N/A #
Lot 73 Frome St, Adelaide (Saville Hotel)	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$34,691.48	\$34,691.48	6.28%
	\$3,170,000.00	\$0.00	\$0.00	\$3,170,000.00	\$0.00	\$295,465.72	\$295,465.72	9.78%
<u>Unlisted Market</u>								
Gamekeepers Secret Inn Unit Trust	\$4,807,209.24	\$100,000.00	\$0.00	\$4,907,209.24	\$0.00	\$69,255.46	\$69,255.46	1.44%
	\$4,807,209.24	\$100,000.00	\$0.00	\$4,907,209.24	\$0.00	\$69,255.46	\$69,255.46	1.44%

Verduci Family Trust Superannuation Plan
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	\$8,015,304.75	\$642,398.90	\$446,932.05	\$8,208,439.85	(\$2,331.75)	\$368,057.54	\$365,725.79	4.61%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

Verduci Family Trust Superannuation Plan
Investment Portfolio as at 30 June 2020

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA				\$47,498.61	0.58%
				\$47,498.61	0.58%
<u>Listed Securities Market</u>					
ANZ bank shares (ASX:ANZ)	4,000.00000	\$71,829.80	\$18.64	\$74,560.00	0.91%
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	1,000.00000	\$13,309.95	\$8.80	\$8,800.00	0.11%
Slater & Gordon Limited (ASX:SGH)	600.00000	\$14,732.18	\$0.62	\$372.00	- %
		\$99,871.93		\$83,732.00	1.02%
<u>Property Direct Market</u>					
Law Little: 186 Barkly St, Footscary	1.00000	\$246,224.77	\$390,000.00	\$390,000.00	4.75%
Lot 73 Frome St, Adelaide (Saville Hotel)	1.00000	\$425,566.48	\$570,000.00	\$570,000.00	6.94%
Matchworks: 186 Barkly St, Footscary	1.00000	\$558,928.95	\$884,000.00	\$884,000.00	10.77%
TUFERU: 186 Barkly St, Footscary	1.00000	\$254,120.00	\$416,000.00	\$416,000.00	5.07%
Verduci Lawyers: 186 Barkly St, Footscary	1.00000	\$556,590.50	\$910,000.00	\$910,000.00	11.09%
		\$2,041,430.70		\$3,170,000.00	38.62%
<u>Unlisted Market</u>					
Gamekeepers Secret Inn Unit Trust	4,561,564.00000	\$4,561,564.00	\$1.08	\$4,907,209.24	59.78%
		\$4,561,564.00		\$4,907,209.24	59.78%
		\$6,750,365.24		\$8,208,439.85	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

Verduci Family Trust Superannuation Plan
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ANZ	ANZ bank shares (ASX:ANZ)	30 Jun 2020	\$18.64000	4,000.00000	\$74,560.00	\$2,730.20
BBOZ	Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	30 Jun 2020	\$8.80000	1,000.00000	\$8,800.00	(\$4,509.95)
SGH	Slater & Gordon Limited (ASX:SGH)	30 Jun 2020	\$0.62000	600.00000	\$372.00	(\$552.00)
Listed Securities Market Total					\$83,732.00	(\$2,331.75)
Property Direct Market						
Property02A	Matchworks: 186 Barkly St, Footscary	30 Jun 2017	\$884,000.00000	1.00000	\$884,000.00	\$0.00
Property02B	Law Little: 186 Barkly St, Footscary	30 Jun 2017	\$390,000.00000	1.00000	\$390,000.00	\$369.19
Property02C	TUFERU: 186 Barkly St, Footscary	30 Jun 2017	\$416,000.00000	1.00000	\$416,000.00	\$0.00
Property02D	Verduci Lawyers: 186 Barkly St, Footscary	30 Jun 2017	\$910,000.00000	1.00000	\$910,000.00	\$107.31
Property04	Lot 73 Frome St, Adelaide (Saville Hotel)	30 Jun 2017	\$570,000.00000	1.00000	\$570,000.00	\$64.32
Property Direct Market Total					\$3,170,000.00	\$540.82
Unlisted Market						
GAMEKEEPERS	Gamekeepers Secret Inn Unit Trust	30 Jun 2020	\$1.07577	4,561,564.00000	\$4,907,209.24	\$880,000.00
Unlisted Market Total					\$4,907,209.24	\$880,000.00
Fund Total					\$8,160,941.24	\$878,209.07

Verduci Family Trust Superannuation Plan

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA				\$47,498.61	\$47,498.61			0.58%
				\$47,498.61	\$47,498.61			0.58%
<u>Listed Securities Market</u>								
ANZ bank shares (ASX:ANZ)	4,000.00000	\$17.9574	\$18.6400	\$71,829.80	\$74,560.00	\$2,730.20	3.80%	0.91%
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	1,000.00000	\$13.3099	\$8.8000	\$13,309.95	\$8,800.00	(\$4,509.95)	(33.88)%	0.11%
Slater & Gordon Limited (ASX:SGH)	600.00000	\$24.5536	\$0.6200	\$14,732.18	\$372.00	(\$14,360.18)	(97.47)%	- %
				\$99,871.93	\$83,732.00	(\$16,139.93)	(16.16)%	1.02%
<u>Property Direct Market</u>								
Law Little: 186 Barkly St, Footscary	1.00000	\$246,224.7700	\$390,000.0000	\$246,224.77	\$390,000.00	\$143,775.23	58.39%	4.75%
Lot 73 Frome St, Adelaide (Saville Hotel)	1.00000	\$425,566.4800	\$570,000.0000	\$425,566.48	\$570,000.00	\$144,433.52	33.94%	6.94%
Matchworks: 186 Barkly St, Footscary	1.00000	\$558,928.9500	\$884,000.0000	\$558,928.95	\$884,000.00	\$325,071.05	58.16%	10.77%
TUFERU: 186 Barkly St, Footscary	1.00000	\$254,120.0000	\$416,000.0000	\$254,120.00	\$416,000.00	\$161,880.00	63.70%	5.07%
Verduci Lawyers: 186 Barkly St, Footscary	1.00000	\$556,590.5000	\$910,000.0000	\$556,590.50	\$910,000.00	\$353,409.50	63.50%	11.09%
				\$2,041,430.70	\$3,170,000.00	\$1,128,569.30	55.28%	38.62%
<u>Unlisted Market</u>								
Gamekeepers Secret Inn Unit Trust	4,561,564.00000	\$1.0000	\$1.0758	\$4,561,564.00	\$4,907,209.24	\$345,645.24	7.58%	59.78%
				\$4,561,564.00	\$4,907,209.24	\$345,645.24	7.58%	59.78%
				\$6,750,365.24	\$8,208,439.85	\$1,458,074.61	21.60%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	\$0.00
Less Capital Losses Applied		30 Jun 2020	A	\$0.00
Less Discount		30 Jun 2020	A	\$0.00
Total Net Capital Gain			A	\$0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Jul 2019	B	\$5,435.05
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	27 Aug 2019	B	\$2,821.88
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	24 Mar 2020	B	\$44,176.36
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Apr 2020	B	\$5,522.05
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	21 May 2020	B	\$5,522.05
Rental Income/Disbursements Received	Property02A: Matchworks: 186 Barkly St, Footscary	01 Jun 2020	B	\$5,522.05
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Jul 2019	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Aug 2019	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Sep 2019	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Oct 2019	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Nov 2019	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Dec 2019	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Jan 2020	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Feb 2020	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Mar 2020	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Apr 2020	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 May 2020	B	\$2,083.30
Rental Income/Disbursements Received	Property02B: Law Little: 186 Barkly St, Footscary	02 Jun 2020	B	\$2,083.30
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	07 Aug 2019	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	07 Aug 2019	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	16 Oct 2019	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	16 Oct 2019	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	19 Nov 2019	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	24 Dec 2019	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	24 Jan 2020	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	30 Mar 2020	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	30 Mar 2020	B	\$2,403.33
Rental Income/Disbursements Received	Property02C: TUFERU: 186 Barkly St, Footscary	12 Jun 2020	B	\$1,203.03
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	04 Jul 2019	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	02 Aug 2019	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	13 Aug 2019	B	\$3,414.64
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	05 Sep 2019	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	18 Oct 2019	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	06 Nov 2019	B	\$5,460.63

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	03 Dec 2019	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	06 Jan 2020	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	07 Feb 2020	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	05 Mar 2020	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	26 Mar 2020	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	12 May 2020	B	\$5,460.63
Rental Income/Disbursements Received	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	03 Jun 2020	B	\$5,460.63
Rental Income/Disbursements Received	Property02E: Vincent Verduci: 186 Barkly St, Footscray	04 Jul 2019	B	\$4,545.45
Rental Income/Disbursements Received	Property02E: Vincent Verduci: 186 Barkly St, Footscray	04 Jul 2019	B	\$45,454.55
Rental Income/Disbursements Received	Property02E: Vincent Verduci: 186 Barkly St, Footscray	18 May 2020	B	\$25,000.00
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Jul 2019	B	\$3,616.88
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Aug 2019	B	\$3,616.88
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	30 Aug 2019	B	\$3,616.88
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Oct 2019	B	\$3,616.88
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 Nov 2019	B	\$3,616.88
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	29 Nov 2019	B	\$3,616.88
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	31 Dec 2019	B	\$1,545.84
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	02 Jan 2020	B	\$3,233.97
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	03 Feb 2020	B	\$2,571.07
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	02 Mar 2020	B	\$274.12
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	17 Mar 2020	B	\$301.12
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	16 Apr 2020	B	\$303.43
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	01 May 2020	B	\$2,571.07
Rental Income/Disbursements Received	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	15 Jun 2020	B	\$2,189.58
Less Rounding			B	(\$0.72)
Total Gross Rent and Other Leasing & Hiring Income			B	\$295,465.00
Gross Interest				
Interest remission		22 Jan 2020	C	\$3,984.75
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Jul 2019	C	\$21.31
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Aug 2019	C	\$57.97
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Sep 2019	C	\$0.67
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Oct 2019	C	\$1.58
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Nov 2019	C	\$0.84
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Dec 2019	C	\$0.07
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Jan 2020	C	\$0.17
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Feb 2020	C	\$0.26
Income Tax interest remission	Bank01_CDIA: CBA	18 Feb 2020	C	\$3,250.00
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Mar 2020	C	\$0.79

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
DEPOSIT INTEREST	Bank01_CDIA: CBA	01 Apr 2020	C	\$2.70
<i>Less Rounding</i>			C	(\$0.11)
Total Gross Interest			C	\$7,321.00
Total Forestry Managed Investment Scheme Income			X	\$0.00
Total Net Foreign Income			D	\$0.00
Total Australian Franking Credits from a New Zealand Company			E	\$0.00
Total Transfers from Foreign Funds			F	\$0.00
Total Gross Payments where ABN not quoted			H	\$0.00
Total Gross Distribution from Partnerships			I	\$0.00
Total Unfranked Dividend Amount			J	\$0.00
Total Franked Dividend Amount			K	\$0.00
Total Dividend Franking Credit			L	\$0.00
Gross Trust Distributions				
Gamekeeper Unit Trust - FY2020 distribution	GAMEKEEPERS: Gamekeepers Secret Inn Unit Trust	30 Jun 2020	M	\$69,255.46
<i>Less Rounding</i>			M	(\$0.46)
Total Gross Trust Distributions			M	\$69,255.00
Assessable Employer Contributions				
Vincent employer super contribution	1: Vincent Anthony Verduci	26 Mar 2020	R1	\$3,087.50
Employer Contribution: RUBICON PTY. LTD. & A SINGH & K.K SINGH	1: Vincent Anthony Verduci	01 May 2020	R1	\$2,850.00
Vincent employer super contribution	1: Vincent Anthony Verduci	03 Jun 2020	R1	\$1,900.00
Vincent employer super contribution from Footscray Legal	1: Vincent Anthony Verduci	24 Jun 2020	R1	\$1,187.50
Total Assessable Employer Contributions			R1	\$9,025.00
Total Assessable Personal Contributions			R2	\$0.00
Total No-TFN quoted contributions			R3	\$0.00
Total Transfer of Liability to life insurance company or PST			R6	\$0.00
Total Assessable Contributions			R	\$9,025.00
Total Other Income			S	\$0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	\$0.00
Total Net Non-arm's Length Income			U	\$0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(\$2,888.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(\$116,593.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(\$27,328.00)
Total Exempt Current Pension Income			Y	(\$146,809.00)
Total Assessable Income				\$234,257.00

Deductions

Section C

Interest Expenses within Australia

NETBANK BPAY TAX OFFICE PAYMENTS		27 Aug 2019	A	\$1,900.07
Less Current Pension Deductions		30 Jun 2020	A	(\$732.03)

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<i>Less Rounding</i>			A	(0.04)
Total Interest Expenses within Australia			A	\$1,168.00
Total Interest Expenses Overseas			B	\$0.00
Capital Works Deductions				
Capital Works Deduction Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	05 Jun 2020	D	\$100.57
Capital Works Deduction Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	30 Jun 2020	D	\$7.37
Less Current Pension Deductions		30 Jun 2020	D	(\$42.59)
<i>Less Rounding</i>			D	(0.35)
Total Capital Works Deductions			D	\$65.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	05 Jun 2020	E	\$343.97
Depreciation Law Little: 186 Barkly St, Footscary	Property02B: Law Little: 186 Barkly St, Footscary	30 Jun 2020	E	\$25.22
Depreciation Verduci Lawyers: 186 Barkly St, Footscary	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	05 Jun 2020	E	\$107.31
Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	05 Jun 2020	E	\$59.93
Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	30 Jun 2020	E	\$4.39
Less Current Pension Deductions		30 Jun 2020	E	(\$213.41)
<i>Less Rounding</i>			E	(0.41)
Total Deduction for Decline in Value of Depreciating Assets			E	\$327.00
Total Death or Disability Premiums			F	\$0.00
Total Death Benefit Increase			G	\$0.00
Approved Auditor Fee				
Auditor Fee - Over provision 2019		27 Apr 2020	H	(\$110.00)
Less Current Pension Deductions		30 Jun 2020	H	\$42.38
<i>Less Rounding</i>			H	(0.38)
Total Approved Auditor Fee			H	(\$68.00)
Investment Expenses				
Transfer to other BarklySt Repair	Bank01_CDIA: CBA	01 Aug 2019	I	\$160.00
LawLittleInsurance NETBANK TFR	Bank01_CDIA: CBA	09 Aug 2019	I	(\$853.62)
Transfer to other FromeSt Repairs	Bank01_CDIA: CBA	04 Sep 2019	I	\$162.50
NETBANK BPAY WHITTLES STRATA	Bank01_CDIA: CBA	06 Nov 2019	I	\$1,976.00
Insurance Premium	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	09 Aug 2019	I	\$899.53
Insurance Premium	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	09 Aug 2019	I	\$7,636.61
Repairs Maintenance	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	08 Oct 2019	I	\$300.00
Land Tax	Property02D: Verduci Lawyers: 186 Barkly St, Footscary	10 Jun 2020	I	\$11,715.00
Transfer to other FromeSt Water	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	29 Jul 2019	I	\$243.82
Council Rates	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	28 Aug 2019	I	\$2,371.90
Strata Levy Fee	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	28 Aug 2019	I	\$719.40
Transfer to other FromeSt Water	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	16 Oct 2019	I	\$243.82
Transfer to other FromeSt Water	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	07 Jan 2020	I	\$243.82

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Transfer to other FromeSt Water	Property04: Lot 73 Frome St, Adelaide (Saville Hotel)	23 Apr 2020	I	\$243.82
Less Current Pension Deductions		30 Jun 2020	I	(\$10,284.56)
Less Rounding			I	(0.04)
Total Investment Expenses			I	\$15,778.00
Management and Administration Expenses				
Transfer to CBA A- VerduciSuper Adm		01 Jul 2019	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Aug 2019	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Sep 2019	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Oct 2019	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Nov 2019	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Dec 2019	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Jan 2020	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Feb 2020	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 Mar 2020	J	\$1,281.25
Transfer to other VerduciSuper Actu		04 Mar 2020	J	\$164.00
Transfer to CBA A- VerduciSuper Adm		01 Apr 2020	J	\$1,281.25
Transfer to CBA A- VerduciSuper Adm		01 May 2020	J	\$1,281.25
NETBANK BPAY ASIC		29 May 2020	J	\$387.00
Transfer to CBA A- VerduciSuper Adm		01 Jun 2020	J	\$1,281.25
Less Current Pension Deductions		30 Jun 2020	J	(\$5,986.62)
Less Rounding			J	(0.38)
Total Management and Administration Expenses			J	\$9,939.00
Total Forestry Managed Investment Scheme Deduction			U	\$0.00
Other Deductions				
Transfer to CBA A- Class Super		01 Aug 2019	L	\$136.37
NETBANK BPAY TAX OFFICE PAYMENTS		27 Aug 2019	L	\$259.00
Transfer to CBA A- Class Super		09 Jan 2020	L	\$139.12
NETBANK BPAY TAX OFFICE PAYMENTS		15 May 2020	L	\$259.00
Less Current Pension Deductions		30 Jun 2020	L	(\$106.14)
Less Rounding			L	(0.35)
Total Other Deductions			L	\$687.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	\$0.00
Less Net Exempt Income		30 Jun 2020	M	\$0.00
Total Tax Losses Deducted			M	\$0.00
Total Deductions				\$27,896.00
Taxable Income or Loss		(V - N)	O	\$206,361.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	\$30,954.15
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	\$0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	\$0.00
Total Gross Tax			\$30,954.15
Total Credit: Foreign Tax Income Offset			\$0.00

Verduci Family Trust Superannuation Plan
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Credit: Rebates and Tax Offset			C2	\$0.00
Rebates and Offsets			C	\$0.00
SUBTOTAL				\$30,954.15
Total Credit: Refundable Franking Credits			E1	\$0.00
Total Credit: No-TFN Tax Offset			E2	\$0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	\$0.00
Total Credit: Interest on Early Payments			H1	\$0.00
Total Credit: Foreign Resident Withholding			H2	\$0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	\$0.00
Total Credit: Interest on No-TFN Tax Offset			H6	\$0.00
Total Eligible Credits				\$0.00
Net Tax Payable				\$30,954.15
PAYG Instalments Raised				
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2019	K	\$12,897.00
NETBANK BPAY TAX OFFICE PAYMENTS		30 Mar 2020	K	\$2,627.00
NETBANK BPAY TAX OFFICE PAYMENTS		30 Jun 2020	K	\$5,175.00
Total PAYG Instalments Raised			K	\$20,699.00
Total Supervisory Levy			L	\$259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	\$0.00
Total Supervisory Levy Adjustment for New Funds			N	\$0.00
Total Amount Due / (Refundable)				\$10,514.15

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

PRESENT

Vincent Anthony Verduci

Carol Verduci

Michelle Verduci-Smith

Josephine Verduci

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Vincent Anthony Verduci</i> Employer	\$9,025.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits 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 following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Vincent Anthony Verduci</i> Lump Sum	\$42,360.00
<i>Mrs Carol Verduci</i> Lump Sum	\$35,320.00

**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are 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 following rollovers on behalf of the members:

Member Name/Payee Name	Amount
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PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>ANZ bank shares</i>			
04 Mar 2020	24.0800	1000.00	\$24,079.95
20 Mar 2020	16.6100	1000.00	\$16,609.95
31 Mar 2020	15.5800	1000.00	\$15,579.95
14 May 2020	15.5600	1000.00	\$15,559.95
<i>Betashares Australian Strong Bear (Hedge Fund) - Trading</i>			
<i>Managed Fund Units Fully Paid</i>			
24 Apr 2020	13.3100	1000.00	\$13,309.95
<i>Unlisted Market</i>			
<i>Gamekeepers Secret Inn Unit Trust</i>			
25 Jul 2019	1.0000	100000.00	\$100,000.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
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PROPERTY VALUATIONS:

In respect of the year ending 30 June 2020, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address:

Valuation	Effective Date	Valuation Date	Type	Source
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**ALLOCATION OF NET
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Vincent</i>				
<i>Anthony Verduci</i>				
Accumulation	\$499,532.79	\$20,262.07	\$1,353.74	\$0.00
Vincent Pension	\$91,512.30	\$0.00	\$0.00	\$0.00
2015				
Vincent Pension	\$146,001.73	\$0.00	\$0.00	\$0.00
Account				
<i>Mrs Carol Verduci</i>				
Accumulation	\$183,698.43	\$7,450.12	\$0.00	\$0.00
Carol Pension	\$62,028.87	\$0.00	\$0.00	\$0.00
2015				
Carol Pension	\$175,806.45	\$0.00	\$0.00	\$0.00
Account				
<i>Ms Michelle</i>				
<i>Verduci-Smith</i>				
Accumulation	\$16,264.10	\$659.60	\$0.00	\$0.00
<i>Ms Josephine</i>				
<i>Verduci</i>				
Accumulation	\$30,293.71	\$1,228.62	\$0.00	\$0.00

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities; and
5. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are required as to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 121 of the S/SA.

AUDITOR:

It was resolved that

ANTHONY BOYS
of

PO BOX 3376
RUNDLE MALL
Adelaide, SA 5000

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

TAX AGENT:

It was resolved that

Mr Wilson Leung
of
Law Little Accountants
Level 1
186 Barkly St
Footscray, VIC 3011

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

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Vincent Anthony Verduci
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

PRESENT:

Vincent Anthony Verduci
Carol Verduci
Michelle Verduci-Smith
Josephine Verduci

REPORTS AND STATEMENTS:

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2020 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Vincent Anthony Verduci
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

PRESENT:

Vincent Anthony Verduci
Carol Verduci
Michelle Verduci-Smith
Josephine Verduci

PURCHASES OF ASSETS:

It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

SALES OF ASSETS:

It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Vincent Anthony Verduci
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2020**

PURCHASES OF FUND ASSETS	Price	Units	Consideration
<u>Listed Securities Market</u>			
ANZ bank shares			
14/05/2020 COMMSEC COMMONWEALTH SEC	\$15.56	1000.00	\$15,559.95
31/03/2020 COMMSEC COMMONWEALTH SEC	\$15.58	1000.00	\$15,579.95
20/03/2020 COMMSEC COMMONWEALTH SEC	\$16.61	1000.00	\$16,609.95
04/03/2020 COMMSEC COMMONWEALTH SEC	\$24.08	1000.00	\$24,079.95
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid			
24/04/2020 COMMSEC COMMONWEALTH SEC	\$13.31	1000.00	\$13,309.95
<u>Unlisted Market</u>			
Gamekeepers Secret Inn Unit Trust			
25/07/2019 Transfer to other Buy GSIUT units	\$1.00	100000.00	\$100,000.00

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
VERDUCI SUPERFUND PTY LTD ATF
VERDUCI FAMILY TRUST SUPERANNUATION PLAN
HELD ON/...../..... AT
LEVEL 1, 186 BARKLY ST, FOOTSCRAY VIC**

**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2020**

SALES OF FUND ASSETS	Price	Units	Consideration
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No sales in period

Verduci Family Trust Superannuation Plan

Trustee Declaration

In the opinion of the Trustees of the Verduci Family Trust Superannuation Plan.

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 2020 present fairly the financial position of the Fund at 30 June 2020 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 2020.

Signed in accordance with a resolution of the directors of VERDUCI SUPERFUND PTY LTD by:

..... Dated:/...../.....

Vincent Anthony Verduci

Director: VERDUCI SUPERFUND PTY LTD

..... Dated:/...../.....

Carol Verduci

Director: VERDUCI SUPERFUND PTY LTD

..... Dated:/...../.....

Michelle Verduci-Smith

Director: VERDUCI SUPERFUND PTY LTD

..... Dated:/...../.....

Josephine Verduci

Director: VERDUCI SUPERFUND PTY LTD

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel and the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
95402566	Verduci Family Trust Superannuation Plan	2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of
trustee or
director

Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic fund transfer is to be made and is required and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
09529004	VERDUCI FAMILY TRUST SUPERANNUATION PLAN

I authorise the refund to be deposited directly to the specified account.

Signature of
trustee or
director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct; and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of
tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Wilson Kwok Choi Leung	03 96899133	09529004	WLVER