

Tips & What to Do		15/09/2023
REF	Friday, 15 September 2023	GENERAL
NOTES		
Year	Work Paper Control	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport
EXPENSE & INCOME NOTES		
CA	Income notes	
C	Expense dissections	Worksheets to disect expenses
C1	Wages	Also check for superannuation, workcover
C2	Repairs & maintenance	Check for capital expenditure.
C3	Legals	Check for legals on capital account
C4		
C5		
ASSET NOTES		
D	Bank reconciliation	
E	Trade debtors	Look for old debtors, ageing and bad debts E1
F	Other debtors	
G	Stock & WIP	GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments	Tax considerations, Ha borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure
LIABILITY NOTES		
N	Trade creditors	Reconcile Trade creditors to ledger
O	Other creditors & accrued charges	PAYG, etc
P	Provisions	Dividends, employee entitlements, etc
Q	Loans & Bills payable	
R	Hire Purchase	For new HP's attached contract details
S	Drawings, directors, beneficiary loans	Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation	Separate Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	Separate Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities
Y	GST reconciliation	Watch for Payroll Tax grouping
Z	Check opening balances	ATO portal for confirmation
		Verify opening balances with prior year

Accounting Profit Breakdown Report

Tuscany Villa Superannuation

01/07/2022 to 30/06/2023

Income	
Capital Gains	
Realised capital gains (losses)	(32,132.30)
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	3.17
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	6,822.09
Member	0.00
Tax free	7,219.95
Changes in Net Market Values	
Net market value changes	10,760.95
Unrealised gains (losses)	112,000.87
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	104,674.73
Expenses	
Expenses	
General	1,579.00
Pension payments	0.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
Total Expenses	1,579.00
Total Profit (Loss)	103,095.73

Investment Summary

Tuscany Villa Superannuation

as at 30/06/2023

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts						
Cash Investment Account	4,455.37	1.00	1.00	4,455.37	4,455.37	
CommSec Cash Account	0.00	1.00	1.00	0.00	0.00	
Direct Investment Account	3,213.24	1.00	1.00	3,213.24	3,213.24	
Shares sold on 30 June	5,188.65	1.00	1.00	5,188.65	5,188.65	
				12,857.26	12,857.26	0.00
ASX Listed						
ALY Alchemy Resources Ltd	350000.0000	0.0171	0.0160	5,969.95	5,600.00	(369.95)
FFX Firefinch Ltd	48125.0000	0.2543	0.2000	12,236.20	9,625.00	(2,611.20)
GSR Greenstone Resources	500000.0000	0.0150	0.0170	7,519.95	8,500.00	980.05
HAW Hawthorn Resources Limited FPO	50000.0000	0.2000	0.1450	10,000.00	7,250.00	(2,750.00)
IMM Immutep Limited FPO	130000.0000	0.4088	0.3150	53,148.00	40,950.00	(12,198.00)
LLL Leolithium Limited	34375.0000	0.0000	1.0700	0.00	36,781.25	36,781.25
LRS Latin Resources Limited FPO	128000.0000	0.1256	0.3200	16,079.80	40,960.00	24,880.20
LRS Latin Resources Ltd	300000.0000	0.0408	0.3200	12,239.90	96,000.00	83,760.10
MEU Marmota Limited FPO	294818.0000	0.0222	0.0340	6,550.90	10,023.81	3,472.91
ORN Orion Minerals NL FPO	250000.0000	0.0221	0.0180	5,519.95	4,500.00	(1,019.95)
PNR Pantoro Limited FPO	125000.0000	0.0920	0.0720	11,500.00	9,000.00	(2,500.00)
PXXO Polarx Limited Options Exp Nov 2023	2015625.0000	0.0030	0.0010	6,019.95	2,015.63	(4,004.32)
TEG Triangle Energy (Global) Ltd	250000.0000	0.0171	0.0160	4,269.95	4,000.00	(269.95)
				151,054.55	275,205.69	124,151.14
Receivables						
Tax Refund	7.88	1.00	1.00	7.88	7.88	
Tax Refund	4.91	1.00	1.00	4.91	4.91	
				12.79	12.79	0.00
Total				163,924.60	288,075.74	124,151.14

Tuscany Villa Superannuation

Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
	Income				
0600	Profit on sale of assets	32,132.30			
0716.01	Employers contributions		6,822.09		
0750.01	Members contributions		7,219.95		28,516.10
0800	Interest		3.17		
	Change in NMV shares in companies				
0850			122,761.82	13,249.97	
	Expenses				
1510	Accountancy	990.00		990.00	
1535	Audit fees	330.00		330.00	
1685	Filing Fees	259.00		259.00	
	Income tax expense - earnings				
1998		550.09			
	Current Assets				
2000	Cash at bank	12,857.26		93.23	
	Non Current Assets				
2520	Shares in listed companies	275,205.69		185,105.07	
	Current Liabilities				
3325	Taxation	12.79		331.80	
	Equity				
4000.01	Opening balance - Members fund		185,530.10		171,842.97
		322,337.13	322,337.13	200,359.07	200,359.07
	Net Profit		102,545.64		13,687.13

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Tuscany Villa Superannuation

Detailed Operating Statement For the year ended 30 June 2023

	2023 \$	2022 \$
Revenue		
Employers contributions	6,822.09	
Members contributions	7,219.95	28,516.10
Interest	3.17	
Change in NMV shares in companies	122,761.82	(13,249.97)
Profit on sale of assets	(32,132.30)	
Total revenue	<u>104,674.73</u>	<u>15,266.13</u>
Expenses		
Accountancy	990.00	990.00
Audit fees	330.00	330.00
Filing Fees	259.00	259.00
Total expenses	<u>1,579.00</u>	<u>1,579.00</u>
Surplus (Deficit)	103,095.73	13,687.13
Income tax expense	550.09	
Surplus (Deficit) After Income Tax	102,545.64	13,687.13
Net Assets Available to Pay Benefits at End of Period	<u>288,075.74</u>	<u>185,530.10</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Tuscany Villa Superannuation

Detailed Statement of Financial Position as at 30 June 2023

	2023 \$	2022 \$
Investments		
Shares in listed companies	275,205.69	185,105.07
Total Investments	275,205.69	185,105.07
Other Assets		
Cash at bank	12,857.26	93.23
Taxation	12.79	331.80
Total other assets	12,870.05	425.03
Total assets	288,075.74	185,530.10
Net Assets Available to Pay Benefits	288,075.74	185,530.10

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Expenses Report
Tuscany Villa Superannuation

Date	Expense Type	Description	Amount
30/03/2023	General Expenses	Audit fees	330.00
30/03/2023	General Expenses	2023 accounting fees	990.00
19/05/2023	General Expenses	ATO Levy	259.00
			1,579.00

Shane Peverill
Tuscany Villa Superannuation
30 Vennor Drive
ORMEAU QLD 4208

Tax Invoice
2023-000697

Ref: TUSCANSF
31 January, 2023

Description	Amount
Preparation and lodgement of your 2022	1,200.00
<ul style="list-style-type: none"> - Super fund income tax and regulatory return - Members information statements - Audit for your super fund - Liaison with auditor - Update of your data file - Discussions & consultations throughout year 	
GST	120.00
Terms: 14 Days	Amount Due: \$ 1,320.00

Please detach the portion below and forward with your payment
To pay by Credit Card either post this Remittance Advice or telephone Reception
FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS

<p>You can directly deposit to our Bank of QLD account</p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p>Please include reference TUSCANSF</p>	<p>Remittance Advice</p> <p>Invoice: 2023-000697 Ref: TUSCANSF 31 January, 2023</p> <p>Tuscany Villa Superannuation</p> <p>Cheque Mastercard Bankcard Visa</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> <p>Amount Due: \$ 1,320.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Cardholder CCV No.</p> <p>Signature Expiry Date</p>
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Investment Income
Tuscany Villa Superannuation

Investment	Total Income	Add			Less						GST	Taxable Income (Incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount							
Bank Accounts																
Cash Investment Account	0.25			0.00								0.25				
Direct Investment Account	0.04			0.00								0.04				
	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.29	0.00	0.00	0.00	0.00

Realised Capital Gains Tuscany Villa Superannuation

Investment		Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
BNR	Bulletin Resources Limited FPO	09/11/2012	14/06/2023	250000	21,250.00	(11,440.10)	9,809.90	15,250.00	5,440.10	0.00	3,626.73
LRSOC	Latin Resources LTD OPT	18/03/2021	19/12/2022	100000	4,600.00	20.00	4,620.00	4,620.00	0.00	0.00	0.00
LRSOC	Latin Resources LTD OPT	07/01/2021	19/12/2022	200000	4,000.00	40.00	4,040.00	4,040.00	0.00	0.00	0.00
OAR	OAR Resources Ltd	19/11/2021	21/06/2023	500000	6,250.00	39.90	6,289.90	1,500.00	(4,789.90)	0.00	(4,789.90)
PXX	Polarx Ltd	21/03/2022	30/06/2023	109616	2,850.02	27.73	2,877.75	1,205.78	(1,671.97)	0.00	(1,671.97)
PXX	Polarx Ltd	22/03/2022	30/06/2023	140384	3,649.98	9.96	3,659.94	1,544.22	(2,115.72)	0.00	(2,115.72)
PXX	Polarx Ltd	24/04/2022	30/06/2023	31250	656.25	2.21	658.46	343.75	(314.71)	0.00	(314.71)
ZAG	Zuleika Gold Ltd	28/02/2022	30/06/2023	175000	5,775.00	40.10	5,815.10	2,135.00	(3,680.10)	0.00	(3,680.10)
	Austsino Resources	30/06/2011	02/05/2023	500000	13,500.00	0.00	13,500.00	0.00	(13,500.00)	0.00	(13,500.00)
					62,531.25	(11,260.20)	51,271.05	30,638.75	(20,632.30)	0.00	

Realised Capital Gains Tuscany Villa Superannuation

Totals & Taxable Capital Gains Reconciliation

Totals

	Discountable Gains	Other/Indexe d Gains	Losses
Gain (Loss) from Disposal of Assets	5,440.10	0.00	(26,072.40)
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(37,127.09)
Distributed Capital Gains	0.00	0.00	0.00
Total	5,440.10	0.00	(63,199.49)

Reconciliation

Discountable Gains	5,440.10
Losses	(63,199.49)
Remaining Losses	(57,759.39)
Remaining Losses Carried Forward	(57,759.39)
Taxable Capital Gains	0.00



MR SHANE JOHN PEVERILL &
MRS JOYCE BEVERLY PEVERILL
<TUSCANY VILLA S/F A/C>
30 VENNOR DR
ORMEAU QLD 4208

Incorporated in WA
ASX Code : ANS
Security class: (ANS) Ordinary Fully Paid Shares

UPDATE YOUR INFORMATION

Online:
www.advancedshare.com.au

By Mail:
PO Box 1156 Nedlands WA 6909

By Phone:
1300 113 258 or (618) 9389 8033

By Fax:
(618) 6370 4203

Holder Identification Number (HIN)

X56392882

Tax File Number: TFN not Quoted
Page Number: 1/1

CHESS Sponsored Holding Confirmation as at 20 September 2023

Security Description	Security Balance	Security Value
ANS ORDINARY FULLY PAID Ordinary Fully Paid Shares	0	\$0.000



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.000/Unit.

If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month.

Should you have any queries please contact your sponsoring broker.

Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.

2 May 2023

UPDATE – PLEASE UPDATE YOUR CONTACT DETAILS AT ADVANCED SHARE REGISTRY

As announced previously, AustSino Resources Group Ltd (“**AustSino**” or the “**Company**”) has transferred the responsibility for the maintenance of the Company share register Advanced Share Registry Limited (“**Advanced**”). That process has been completed and has been operating since April 1, 2023.

The next important step is for shareholders to log into the Advanced website and ensure their contact details are correct and if suitable, update / add an email address.

The ability for the Company to communicate with you via email, when required, is an important one on 2 fronts. One is that it allows us to send an email communication very quickly and efficiently knowing it will be received within minutes. Secondly, mail communication is very expensive for the Company and all shareholders can assist the company by allowing communication by email and helping the Company to keep those costs down. A mailout to all shareholders can cost in excess of \$10,000 !!

So, from the Companies perspective, we would like to urge all shareholders to register on the Advanced Website, add or update their email address and change their communication preferences to ‘By Email’, provided this is suitable.

In relation to the above, there are 2 ways we can achieve the above. Either way, you will need your SRN number which is located on your Holdings statement. This will NOT have changed due to the change to Advanced so an old statement with your SRN should be ok.

Market Announcement

7 December 2020

AustSino Resources Group Limited (ASX: ANS) – Removal from Official List

Description

AustSino Resources Group Limited ('ANS') will be removed from the Official List of ASX from the commencement of trading on Monday, 7 December 2020 under Listing Rule 17.12.

The securities of ANS have been suspended from trading for a continuous period of 2 years. The removal has been undertaken in accordance with the policy set out in section 3.4 of ASX Listing Rules Guidance Note 33 *Removal of Entities from the ASX Official List*.

Issued by

Stephanie Patchell

Adviser, Listings Compliance (Perth)

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR SHANE JOHN PEVERILL + MRS JOYCE
BEVERLY PEVERILL <TUSCANY VILLA S/F A/C>

SHARES - 4378218 - HIN 56392882

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$17,759.85
Total Sells (inc. Brokerage + GST)		\$21,888.75

ALY - ALCHEMY RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2023	Buy	106,484	\$0.0170	\$1,810.23	\$0.00	\$0.00	143882689	\$1,810.23
21-Jun-2023	Buy	243,516	\$0.0170	\$4,139.77	\$19.95	\$1.81	143859120	\$4,159.72
Sub Total					\$19.95	\$1.81		\$5,969.95

BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Sell	-250,000	\$0.0610	-\$15,250.00	\$29.95	\$2.72	143635510	-\$15,220.05
Sub Total					\$29.95	\$2.72		-\$15,220.05

GSR - GREENSTONE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	500,000	\$0.0150	\$7,500.00	\$19.95	\$1.81	144014897	\$7,519.95
Sub Total					\$19.95	\$1.81		\$7,519.95

OAR - OAR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2023	Sell	-500,000	\$0.0030	-\$1,500.00	\$19.95	\$1.81	143839083	-\$1,480.05
Sub Total					\$19.95	\$1.81		-\$1,480.05

PXX - POLARX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-281,250	\$0.0110	-\$3,093.75	\$19.95	\$1.81	144097035	-\$3,073.80
Sub Total					\$19.95	\$1.81		-\$3,073.80

TEG - TRIANGLE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Buy	250,000	\$0.0170	\$4,250.00	\$19.95	\$1.81	143026337	\$4,269.95
Sub Total					\$19.95	\$1.81		\$4,269.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ZAG - ZULEIKA GOLD LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-175,000	\$.0122	-\$2,134.80	\$19.95	\$1.81	144097373	-\$2,114.85
				Sub Total	\$19.95	\$1.81		-\$2,114.85

Members Contributions Report
Tuscany Villa Superannuation
Member - Shane J Peverill
01/07/2022 to 30/06/2023

Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
06/07/2022	17.10				
06/07/2022	121.60				
06/07/2022	51.30				
06/07/2022	1,900.00				
14/10/2022	245.70				
13/12/2022	189.00				
19/12/2022			1,200.00		
16/02/2023	94.50				
01/03/2023			250.00		
15/03/2023	132.30				
30/03/2023			1,000.00		
05/04/2023	188.99				
03/05/2023	352.44				
18/05/2023			4,269.95		
05/06/2023	336.43				
08/06/2023					500.00
19/06/2023	192.73				
28/06/2023	3,000.00				
Total	6,822.09	0.00	6,719.95	0.00	500.00



Australian Government
Australian Taxation Office

Agent GO TAX
Client PEVERILL, SHANE
TFN

Income statements

A I O GROUP PTY LTD (Financial year 2022-23)

Status	Tax ready
Employee number	1E774AC1-BD8E-41F3-89D9-652B2C062287
Branch	001
Employer ABN/Branch	32 167 772 876 / 001
BMS ID	XERO_6C34481B-04A1-435D-BFC0-7E70C61E25B3
Period	09/02/2023 - 21/05/2023
Reported Date	17/07/2023

Income

Salary and wages

Gross amount	\$9,324.09
Overtime	\$168.86
Leave payment type	Other paid leave
Paid leave amount	\$785.10
Leave payment type	Unused leave on termination
Paid leave amount	\$43.75
Total gross amount	\$10,321.80

Tax withheld or foreign tax paid

Salary and wages

PAYGW amount	\$1,227.00
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Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Lump sum payment W	\$0.00

Allowances

Salary and wages


Other	\$87.12
Other allowance description	BROKEN SHIFT ALLOWANCE
Total	\$87.12

Deductions

Total	\$0.00
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Employer reported super

Employer superannuation contribution liability	\$1,070.59
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Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable Employer Super Contribution	\$0.00
Reportable fringe benefits - total	\$0.00



Australian Government
Australian Taxation Office

Agent GO TAX
Client PEVERILL, SHANE
TFN

Income statements

SST (QLD) PTY LTD (Financial year 2022-23)

Status	Tax ready
Employee number	100040
Branch	001
Employer ABN/Branch	19 600 970 009 / 001
BMS ID	MYOB-EA-10A0978B-98BF-4042-8C81-6D1EE80FDECD
Period	01/07/2022 - 30/06/2023
Reported Date	02/07/2023

Income

Salary and wages

Total gross amount	\$11,300.00
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Tax withheld or foreign tax paid

Salary and wages

Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Lump sum payment W	\$0.00

Allowances

Deductions

Total	\$0.00
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Employer reported super

Employer superannuation contribution liability	\$3,661.50
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Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable Employer Super Contribution	\$0.00
Reportable fringe benefits - total	\$0.00



THE TRUSTEE FOR TUSCANY VILLA
SUPERANNUATION
30 VENNOR DR
ORMEAU QLD 4208

Our reference: 7139408055621
Phone: 13 10 20
ABN: 71 903 607 335

8 June 2023

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **14 July 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION
Tax file number: 920 263 024
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Shane Peverill	SMSF113026687170	487 357 352	4/8/1962	7029315245749	2022	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	07 June 2023	\$500.00 CR
Total payment amount			\$500.00 CR

Date	Transaction details	Amount	Balance
15 Mar 2023	Direct Credit 481471 SuperChoice P/L PC090323-154727280	\$132.30	\$321.73
30 Mar 2023	Transfer from xx9561 NetBank Gotax	\$1,000.00	\$1,321.73
30 Mar 2023	Transfer to other Bank NetBank Tuscansf	-\$1,320.00	\$1.73
01 Apr 2023	Credit Interest	\$0.06	\$1.79
05 Apr 2023	Direct Credit 301500 PRECISION CH PASCH2303300007437	\$188.99	\$190.78
01 May 2023	Credit Interest	\$0.05	\$190.83
03 May 2023	Direct Credit 301500 PRECISION CH PASCH2304280006875	\$352.44	\$543.27
19 May 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009202630249621 Tax for June 22	-\$117.20	\$426.07
01 Jun 2023	Credit Interest	\$0.14	\$426.21
03 Jun 2023	Transfer To joyce beverley peverill NetBank car	-\$420.00	\$6.21
05 Jun 2023	Direct Credit 128594 joyce loan	\$420.00	\$426.21
05 Jun 2023	Direct Credit 301500 PRECISION CH PASCH2305310001448	\$336.43	\$762.64
08 Jun 2023	Direct Credit 012721 ATO ATO001000018380624	\$500.00	\$1,262.64
19 Jun 2023	Direct Credit 301500 PRECISION CH PASCH2306140009133	\$192.73	\$1,455.37
28 Jun 2023	Direct Credit 481471 SuperChoice P/L PC210623-104672038	\$3,000.00	\$4,455.37

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



SHANE JOHN PEVERILL ANDJOYCE BEVERLEY
PEVERILL ITFTUSCANY VILLA SUPERANNUATION
30 VENNOR DR
ORMEAU QLD Australia 4208

16 September 2023

Dear SHANE JOHN PEVERILL ANDJOYCE BEVERLEY PEVERILL ITFTUSCANY VILLA
SUPERANNUATION,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name SHANE JOHN PEVERILL ANDJOYCE BEVERLEY PEVERILL ITFTUSCANY
VILLA SUPERANNUATION
BSB 064171
Account number 10367827
Account type CDIA
Date opened 01/11/2010

Date	Transaction details	Amount	Balance
06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC300622-193597045	\$17.10	\$107.33
06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC300622-193597047	\$121.60	\$228.93
06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC300622-193597046	\$51.30	\$280.23
06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC300622-193597054	\$1,900.00	\$2,180.23
14 Oct 2022	Direct Credit 481471 SuperChoice P/L PC071022-136360822	\$245.70	\$2,425.93
25 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001719036073350160	-\$185.00	\$2,240.93
13 Dec 2022	Direct Credit 481471 SuperChoice P/L PC061222-191913528	\$189.00	\$2,429.93
19 Dec 2022	Transfer from xx4737 CommBank app PXX options	\$1,200.00	\$3,629.93
19 Dec 2022	LRS OPT 2022 CommBank app BPAY 389742 163149900500045281	-\$3,600.00	\$29.93
16 Feb 2023	Direct Credit 481471 SuperChoice P/L PC090223-165692328	\$94.50	\$124.43
01 Mar 2023	Transfer from xx4737 NetBank super contribution	\$250.00	\$374.43
01 Mar 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 719036073351560	-\$185.00	\$189.43



MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY
PEVERILL ITF TUSCANY VILLA S/F
30 VENNOR DR
ORMEAU QLD Australia 4208

16 September 2023

Dear MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY PEVERILL ITF TUSCANY VILLA S/F,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY PEVERILL ITF
TUSCANY VILLA S/F
BSB 067167
Account number 13027434
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
18 May 2023	Transfer from xx4737 NetBank TEG purchase	\$4,269.95	\$4,272.95
19 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,269.95	\$3.00
01 Jun 2023	Credit Interest	\$0.04	\$3.04
16 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,220.05	\$15,223.09
23 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,679.67	\$12,543.42
26 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,810.23	\$10,733.19
30 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,519.95	\$3,213.24

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY
PEVERILL ITF TUSCANY VILLA S/F
30 VENNOR DR
ORMEAU QLD Australia 4208

19 September 2023

Dear MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY PEVERILL ITF TUSCANY VILLA S/F,
Here's your account information and a list of transactions from 01/07/23-18/09/23.

Account name MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY PEVERILL ITF
TUSCANY VILLA S/F
BSB 067167
Account number 13027434
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2023	Credit Interest	\$6.44	\$3,219.68
04 Jul 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,188.65	\$8,408.33
31 Jul 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,019.95	\$2,388.38
01 Aug 2023	Credit Interest	\$2.29	\$2,390.67
11 Aug 2023	Transfer from xx7827 CommBank app GSR	\$4,129.28	\$6,519.95
15 Aug 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,519.95	\$0.00
22 Aug 2023	Transfer from xx7827 CommBank app HLX	\$3,052.67	\$3,052.67
23 Aug 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,052.67	\$0.00
01 Sep 2023	Credit Interest	\$0.51	\$0.51
06 Sep 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,110.68	\$21,111.19
12 Sep 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,010.00	\$18,101.19

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 13027434

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley'.

Brian Moseley
General Manager, Retail Customer Service

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR SHANE JOHN PEVERILL + MRS JOYCE
BEVERLY PEVERILL <TUSCANY VILLA S/F A/C>

SHARES - 4378218 - HIN 56392882

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$17,759.85
Total Sells (inc. Brokerage + GST)		\$21,888.75

ALY - ALCHEMY RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2023	Buy	106,484	\$0.0170	\$1,810.23	\$0.00	\$0.00	143882689	\$1,810.23
21-Jun-2023	Buy	243,516	\$0.0170	\$4,139.77	\$19.95	\$1.81	143859120	\$4,159.72
Sub Total					\$19.95	\$1.81		\$5,969.95

BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Sell	-250,000	\$0.0610	-\$15,250.00	\$29.95	\$2.72	143635510	-\$15,220.05
Sub Total					\$29.95	\$2.72		-\$15,220.05

GSR - GREENSTONE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	500,000	\$0.0150	\$7,500.00	\$19.95	\$1.81	144014897	\$7,519.95
Sub Total					\$19.95	\$1.81		\$7,519.95

OAR - OAR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2023	Sell	-500,000	\$0.0030	-\$1,500.00	\$19.95	\$1.81	143839083	-\$1,480.05
Sub Total					\$19.95	\$1.81		-\$1,480.05

PXX - POLARX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-281,250	\$0.0110	-\$3,093.75	\$19.95	\$1.81	144097035	-\$3,073.80
Sub Total					\$19.95	\$1.81		-\$3,073.80

TEG - TRIANGLE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Buy	250,000	\$0.0170	\$4,250.00	\$19.95	\$1.81	143026337	\$4,269.95
Sub Total					\$19.95	\$1.81		\$4,269.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ZAG - ZULEIKA GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-175,000	\$.0122	-\$2,134.80	\$19.95	\$1.81	144097373	-\$2,114.85
				Sub Total	\$19.95	\$1.81		-\$2,114.85

Portfolio Valuation

30 JUNE 2023



SHARES - 4378218 - HIN 56392882

MR SHANE JOHN PEVERILL + MRS JOYCE BEVERLY PEVERILL <TUSCANY VILLA S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALY - ALCHEMY RESOURCE LTD FPO (ORDINARY FULLY PAID)	350,000	\$0.0160	\$5,600.00	2.01%
FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)	48,125	\$0.2000	\$9,625.00	3.46%
GSR - GREENSTONE RESOURCES FPO (ORDINARY FULLY PAID)	500,000	\$0.0170	\$8,500.00	3.05%
HAW - HAWTHORN RESOURCES FPO (ORDINARY FULLY PAID)	50,000	\$0.1450	\$7,250.00	2.60%
IMM - IMMUTEP LTD FPO (ORDINARY FULLY PAID)	130,000	\$0.3150	\$40,950.00	14.71%
LLL - LEOLITHIUMLIMITED FPO (ORDINARY FULLY PAID)	34,375	\$1.0700	\$36,781.25	13.21%
LRS - LATIN RESOURCES LTD FPO (ORDINARY FULLY PAID)	428,000	\$0.3200	\$136,960.00	49.19%
MEU - MARMOTA LIMITED FPO (ORDINARY FULLY PAID)	294,818	\$0.0340	\$10,023.81	3.60%
ORN - ORION MINERALS LTD FPO (ORDINARY FULLY PAID)	250,000	\$0.0180	\$4,500.00	1.62%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	125,000	\$0.0720	\$9,000.00	3.23%
PXXO - POLARX LIMITED OPT NOV23 (OPTION EXPIRING 06-NOV-2023)	2,015,625	\$0.0010	\$2,015.63	0.72%
TEG - TRIANGLE ENERGY LTD FPO (ORDINARY FULLY PAID)	250,000	\$0.0160	\$4,000.00	1.44%
Sub Total			\$275,205.69	98.85%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716713027434	\$3,213.24	1.15%
TOTAL	\$278,418.93	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR SHANE JOHN PEVERILL + MRS JOYCE
BEVERLY PEVERILL <TUSCANY VILLA S/F A/C>

SHARES - 4378218 - HIN 56392882

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$17,759.85
Total Sells (inc. Brokerage + GST)		\$21,888.75

ALY - ALCHEMY RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2023	Buy	106,484	\$0.0170	\$1,810.23	\$0.00	\$0.00	143882689	\$1,810.23
21-Jun-2023	Buy	243,516	\$0.0170	\$4,139.77	\$19.95	\$1.81	143859120	\$4,159.72
Sub Total					\$19.95	\$1.81		\$5,969.95

BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Sell	-250,000	\$0.0610	-\$15,250.00	\$29.95	\$2.72	143635510	-\$15,220.05
Sub Total					\$29.95	\$2.72		-\$15,220.05

GSR - GREENSTONE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	500,000	\$0.0150	\$7,500.00	\$19.95	\$1.81	144014897	\$7,519.95
Sub Total					\$19.95	\$1.81		\$7,519.95

OAR - OAR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2023	Sell	-500,000	\$0.0030	-\$1,500.00	\$19.95	\$1.81	143839083	-\$1,480.05
Sub Total					\$19.95	\$1.81		-\$1,480.05

PXX - POLARX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-281,250	\$0.0110	-\$3,093.75	\$19.95	\$1.81	144097035	-\$3,073.80
Sub Total					\$19.95	\$1.81		-\$3,073.80

TEG - TRIANGLE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Buy	250,000	\$0.0170	\$4,250.00	\$19.95	\$1.81	143026337	\$4,269.95
Sub Total					\$19.95	\$1.81		\$4,269.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ZAG - ZULEIKA GOLD LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-175,000	\$.0122	-\$2,134.80	\$19.95	\$1.81	144097373	-\$2,114.85
				Sub Total	\$19.95	\$1.81		-\$2,114.85

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Your Options To Acquire Lrs Shares At \$0.012 Per Share Expire On 31 December 2022



Investing News Network December 02, 2022

We are writing to you as a registered holder of options (ASX: LRSOC) in **LRS** (exercisable at \$0.012 on or before 31 December 2022) (Options) to remind you that your Options will expire at 5:00pm (AWST) on 31 December 2022.

There is no obligation on Option holders to exercise their Options. However, under paragraph 6.1 of Appendix 6A of the Australian Securities Exchange (ASX) Listing Rules, the Company is required to advise Option holders of the information contained in this notice.

Your Option holding may be exercised in whole or in part in the manner described below by no later than 5:00pm (AWST) on 31 December 2022. Any Options not validly exercised by that time will lapse and all rights under those Options will cease at that time.

The courses of action available to you as a holder of these soon to expire Options are:

- a) Exercise your Options.
- b) Sell your Options. Quotation of the Options will cease at the close of trading on 23 December 2022.
- c) Do nothing (i.e. allow your Options to expire). If you do not exercise or sell your Options they will expire at 5:00pm (AWST) on 31 December 2022 and your right to subscribe for ordinary shares in LRS at an exercise price of \$0.012 per share will lapse.

If you wish to exercise your Options you must complete your personalised "Option Expiry Notice" form accompanying this letter and forward it together with payment of \$0.012 per Option in accordance with the instructions on the notice. Your completed notice and payment (in clear funds) must be received by no later than 5:00pm (AWST) on 31 December 2022.

Alternatively, you can pay by making a BPAY payment, using the customer reference number shown on your Option Expiry Notice.

Option holders who wish to pay by BPAY do not need to return their

Option Expiry Notice but must ensure that payment is received by no

Option Expiry notice but must ensure that payment is received by no later than 5:00pm (AWST) on 31 December 2022. You should be aware that your own financial institution may implement earlier cut-off times with regard to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by no later than 5:00pm (AWST) on 31 December 2022.

If you have not received a personalised Option Expiry Notice, or if you have any queries on how to complete the notice, please contact the Company on (08) 6117 4798.

Technical information required by ASX Listing Rules

In accordance with the ASX Listing Rules, we advise the following:

- a) The name of the Option holder, the number of Options held and the number of fully paid ordinary shares in LRS to be issued on the conversion of the Options, are contained on the enclosed personalised "Option Expiry Notice".
- b) The market sale price of fully paid ordinary shares in LRS on ASX was \$0.12 on 25 November 2022, being the last trading day prior to the date of this notice.
- c) During the three (3) months preceding the date of this notice:
 - a. the highest market sale price of fully paid ordinary shares in LRS on ASX was \$0.145 on 23 November 2022; and
 - b. the lowest market sale price of fully paid ordinary shares in LRS on ASX was \$0.091 on 03 October 2022.
- d) As at the date of this notice there is no underwriting agreement in place for the exercise of the Options.

The Directors of the Company thank you for your continued support. If you have any queries or questions in relation to the details of the Options or the Company in general, you should contact the Company on (08) 6117 4798 or consult your financial advisor.



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR TUSCANY
VILLA SUPERANNUATION
ABN 71 903 607 335
TFN 920 263 024

Activity statement 001

Date generated	15 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5.00 CR

Transactions

7 results found - from **01 July 2022** to **15 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$5.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$185.00		\$5.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$185.00		\$190.00 CR
2 Mar 2023	1 Mar 2023	Payment received		\$185.00	\$375.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$185.00		\$190.00 CR
26 Oct 2022	25 Oct 2022	Payment received		\$185.00	\$375.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$190.00 CR



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR TUSCANY
VILLA SUPERANNUATION
ABN 71 903 607 335
TFN 920 263 024

Income tax 551

Date generated	15 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2.88 CR

Transactions

5 results found - from 01 July 2022 to 15 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	22 May 2023	General interest charge			\$2.88 CR
22 May 2023	19 May 2023	Payment received		\$117.20	\$2.88 CR
16 May 2023	16 May 2023	General interest charge			\$114.32 DR
16 May 2023	15 May 2023	Interest for early payment of Income Tax		\$2.88	\$114.32 DR
5 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$117.20 DR

Member Statement Tuscany Villa Superannuation

Detail			Balances
Member	Shane J Peverill		
		Total benefits	288,075.76
Date of birth	04/08/1962	comprising:	
Date joined fund	04/10/2010	- Preserved	288,075.76
Service period start date	04/10/2010	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	224,196.48
Vested amount	288,075.76	- Tax free component	63,879.28
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	288,075.76		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	185,530.12	0.00	0.00	185,530.12
Add:				
Employer contributions	6,822.09	0.00	0.00	6,822.09
Member contributions	6,719.95	0.00	0.00	6,719.95
Other contributions	500.00	0.00	0.00	500.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	89,053.69	0.00	0.00	89,053.69
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	1,023.31	0.00	0.00	1,023.31
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-473.22	0.00	0.00	-473.22
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	288,075.76	0.00	0.00	288,075.76

Member Statement Tuscany Villa Superannuation

Detail		Balances	
Member	Shane J Peverill		
		Total benefits	185,530.12
Date of birth	04/08/1962	comprising:	
Date joined fund	04/10/2010	- Preserved	185,530.12
Service period start date	04/10/2010	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	128,870.79
Vested amount	185,530.12	- Tax free component	56,659.33
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	185,530.12		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	171,842.99	0.00	0.00	171,842.99
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	28,516.10	0.00	0.00	28,516.10
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-14,828.97	0.00	0.00	-14,828.97
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	185,530.12	0.00	0.00	185,530.12

Tax Reconciliation Report Tuscany Villa Superannuation

Accounting Profit as per Operating Statement	103,095.73
Less:	
Utilised Carried Forward Tax Losses	1,579.00
Accounting Capital Gains	(32,132.30)
Distributed Capital Gains	0.00
Increase in Net Market Values	122,761.82
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	7,219.95
LIC Capital Gain Deduction	0.00
	99,428.47
	3,667.26
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
Taxable Income (Loss)	3,667.26
Gross Tax	550.09
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	555.00
	555.00
Income Tax Payable (Refundable)	(4.91)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	254.09



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR TUSCANY
VILLA SUPERANNUATION
ABN 71 903 607 335
TFN 920 263 024

Activity statement 001

Tax type summary

Financial Year 2023
Period 01 July 2022 - 30 June 2023

Type

Description	Balance
Pay as you go Instalments	\$555.00 DR
Total net assessable interest income	\$0.20 CR
Total net deductible interest expense	\$0.20 DR



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Agent GO TAX
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Activity statement 001

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$555.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$185.00		\$185.00 DR
05/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$185.00		\$370.00 DR
30/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$185.00		\$555.00 DR

Tax Reconciliation Report Tuscany Villa Superannuation

Accounting Profit as per Operating Statement	13,687.13
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	28,516.10
LIC Capital Gain Deduction	0.00
	28,516.10
	(14,828.97)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	13,249.97
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	13,249.97
	(1,579.00)
Taxable Income (Loss)	
Gross Tax	0.00
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	190.00
	190.00
Income Tax Payable (Refundable)	(190.00)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	69.00



Australian Government
Australian Taxation Office

Agent GO TAX
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ABN 71 903 607 335
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Income tax 551

Date generated	15 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2.88 CR

Transactions

5 results found - from 01 July 2022 to 15 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	22 May 2023	General interest charge			\$2.88 CR
22 May 2023	19 May 2023	Payment received		\$117.20	\$2.88 CR
16 May 2023	16 May 2023	General interest charge			\$114.32 DR
16 May 2023	15 May 2023	Interest for early payment of Income Tax		\$2.88	\$114.32 DR
5 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$117.20 DR