

Tips & What to Do

5/11/2021

REF		Friday, 5 November 2021	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 dissect 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

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax	Y	Update personal info	
gt corporate		Corporate changes	
YEAR	2,021	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	CHECK
Bound Accounts		Asset write-off (view depn Sch with client)	
OR		Debtors (ex GST)	
Email Financial Statements	Y		
Update Client Disk		Stock & WIP (GST ex)	
Tax Return	Y	Creditors	
Tax Flow		Credit card statements	
Annual BAS		Loan Statements	
Financial Statements	Y	HP/Chattel mortgage	
Handiledger	SUPERFUND	Wages reconciliation	
FBT Issues		Review Repairs	
FBT Software		Vehicle log books	
MYOB Version	PAPER	Travel Log books	
Quickbooks Version		Private use details	
Password		Home office expenses	
Audit	Y	Entertainment	
Management		Legal fees	
Accounts			
Financial Analysis		Super/workcover	
Cashflow		Payroll tax	
Financial Forecaster		Company Dividends	
Plan Guru		Div 7A & Debit loan accounts	
Optimiser			
Build Spreadsheet			

Email to reception@gotax.biz for Workflow addition
Also save to current year Working Paper File

Skill Level 1-4 (4=easy)	4	Last Years Fee (ex gst)	920
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	920
Awaiting information	N	Estimated Hours to complete	4
Expected completion date	26/11/2021	Average hourly Rate	\$230
Responsible Manager	JT	Increase over prior year	0.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPERANNUATION FUND**

•Trust Deed (check update)	•Investment Strategy	•Minutes	•ALL Bank Statements
•Share Cert. (Buy/Sell)	•Market Value Assets	•ALL Invoices/ Bills	

Accounting Profit Breakdown Report

Tuscany Villa Superannuation

01/07/2020 to 30/06/2021

Income	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	0.00
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	1,234.55
Dividends	
Dividends received	994.49
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	5,136.83
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	5,000.00
Unrealised gains (losses)	44,302.40
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	56,668.27
Expenses	
Expenses	
General	1,271.00
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	1,271.00
Total Profit (Loss)	55,397.27

Investment Summary

Tuscany Villa Superannuation

as at 30/06/2021

Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts							
Cash Investment Account		496.33	1.00	1.00	496.33	496.33	
CommSec Cash Account		0.00	1.00	1.00	0.00	0.00	
Direct Investment Account		7.80	1.00	1.00	7.80	7.80	
					504.13	504.13	0.00
ASX Listed							
BNR	Bulletin Resources Limited FPO	250000.0000	0.0851	0.0680	21,279.95	17,000.00	(4,279.95)
FFX	Firefinch Ltd	43750.0000	0.2647	0.3950	11,579.95	17,281.25	5,701.30
FFXOA	Firefinch LTD FPO	4375.0000	0.0000	0.2200	0.00	962.50	962.50
HAW	Hawthorn Resources Limited FPO	50000.0000	0.2000	0.0430	10,000.00	2,150.00	(7,850.00)
IMM	Immutep Limited FPO	130000.0000	0.4088	0.5500	53,148.00	71,500.00	18,352.00
LRS	Latin Resources Limited FPO	128000.0000	0.1256	0.0490	16,079.80	6,272.00	(9,807.80)
LRSOC	Latin Resources LTD OPT	300000.0000	0.0288	0.0360	8,639.90	10,800.00	2,160.10
MEU	Marmota Limited FPO	294818.0000	0.0222	0.0440	6,550.90	12,971.99	6,421.09
ORN	Orion Minerals NL FPO	250000.0000	0.0221	0.0340	5,519.95	8,500.00	2,980.05
PNR	Pantoro Limited FPO	125000.0000	0.0920	0.2000	11,500.00	25,000.00	13,500.00
					144,298.45	172,437.74	28,139.29
Unlisted Investments							
	Austsino Resources	500000.0000	0.0270	0.0000	13,500.00	0.00	(13,500.00)
					13,500.00	0.00	(13,500.00)
Liabilities							
Tax Payable		110.85	1.00	1.00	110.85	110.85	
Tax Payable		574.05	1.00	1.00	574.05	574.05	
Sept 2020 instalment		155.00	1.00	1.00	155.00	155.00	
Creditors		259.00	1.00	1.00	259.00	259.00	
					1,098.90	1,098.90	0.00
Total					157,203.68	171,842.97	14,639.29

Tuscany Villa Superannuation

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
	Income		
0716	Employers contributions		
0716.01	Employers contributions		5,136.83
0821	Dividends - unfranked		994.49
0825	Tax free distribution		1,234.55
0850	Change in NMV shares in companies		49,302.40
	Expenses		
1510	Accountancy	562.00	
1535	Audit fees	450.00	
1685	Filing Fees	259.00	
1998	Income tax expense - earnings	729.05	
	Current Assets		
2000	Cash at bank	504.13	
	Non Current Assets		
2520	Shares in listed companies	172,437.74	
	Current Liabilities		
3246	Creditors		259.00
3325	Taxation		839.90
	Equity		
4000	Opening balance - Members fund		
4000.01	Opening balance - Members fund		117,174.75
		<u>166,043.80</u>	<u>187,949.10</u>
	Net Profit		54,668.22

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 2021

	2021 \$
Revenue	
Employers contributions	
Employers contributions	5,136.83
Dividends - unfranked	994.49
Tax free distribution	1,234.55
Change in NMV shares in companies	49,302.40
Total revenue	<u>56,668.27</u>
Expenses	
Accountancy	562.00
Audit fees	450.00
Filing Fees	259.00
Total expenses	<u>1,271.00</u>
Surplus (Deficit)	55,397.27
Income tax expense	729.05
Surplus (Deficit) After Income Tax	54,668.22
 Net Assets Available to Pay Benefits at End of Period	 <u>171,842.97</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 2021

	2021 \$
Investments	
Shares in listed companies	172,437.74
Total Investments	172,437.74
Other Assets	
Cash at bank	504.13
Total other assets	504.13
Total assets	172,941.87
Other Liabilities	
Creditors	259.00
Taxation	839.90
Total other liabilities	1,098.90
Total liabilities	1,098.90
Net Assets Available to Pay Benefits	171,842.97

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.

Scott Winter

From: Scott Winter
Sent: Friday, 5 November 2021 3:40 PM
To: Jeremy Trost
Subject: Tuscany Villa SF - required information

Required information for Tuscany Villa

1. Please provide the bank statement for CBA account ending 7827 for dates 1 July 2020 – 24 August 2020
2. The CBA financial year summary provided was for your personal holdings. Please provide the CBA Financial year summary statement for Tuscany Villa Superannuation Fund
3. On the 5th of January 2021 there was a withdrawal of \$2,000.00 with narration LRSOC. Could you please advise what this was for and provide any relevant documentation
4. On the 18th of March 2021 there was a withdrawal of \$4,619.95 with narration LRSOC. Could you please advise what this was for and provide any relevant documentation
5. On the 22nd of March 2021 there was a deposit of \$205.15 with narration chq dep Beenleigh branch. Could you please advise what this was for and provide any relevant documentation

Regards,

Scott Winter
CPA



Most of our business comes from referrals. If you are happy with our services, we would appreciate it if you would share us with your friends.

Email scott@gotax.biz
GoTax Lawnton
8/718 Gympie Rd, Lawnton QLD, 4501
Ph 07 3881 3029
<https://www.facebook.com/GotaxAccountants/>

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Expenses Report
Tuscany Villa Superannuation

Date	Expense Type	Description	Amount
27/10/2020	General Expenses	2020 audit fees	450.00
27/10/2020	General Expenses	2020 accounting fees	562.00
17/05/2021	General Expenses	2020 ATO levy	259.00
			<hr/>
			1,271.00
			<hr/>

Shane Peverill
Tuscany Villa Superannuation
15 Cobbity Crescent
ARANA HILLS QLD 4054

Tax Invoice
2021-000315

Ref: TUSCANSF
7 October, 2020

Description	Amount
Preparation and lodgement of your 2020	920.00
- Super fund income tax and regulatory return	
- Members information statements	
- Audit for your super fund	
- Update of your data file	
- Discussions & consultations throughout year	
<i>GST</i>	92.00
Terms: 14 Days	Amount Due: \$ 1,012.00

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

You can directly deposit to our Bank of QLD account Banking details for direct deposit BSB 124 033 Account No. 1029 1109 Please include reference TUSCANSF	Remittance Advice Tuscany Villa Superannuation Cheque Mastercard Bankcard Visa <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Card Number <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"/> Cardholder CCV No. Signature Expiry Date
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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4378218 - HIN 56392882

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

HAW - HAWTHORN RESOURCES FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	20-Nov-2020	Interim	\$0.0158	50,000	\$789.35	\$0.00	\$789.35	\$0.00
Sub Total					\$789.35	\$0.00	\$789.35	\$0.00
TOTAL					\$789.35	\$0.00	\$789.35	\$0.00

There are no transactions on this account.

TOTAL	\$0.00
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Account	Interest
CDIA - 13027434	\$0.00
TOTAL	\$0.00

Please ensure your details are current by viewing and updating via the online service centre.



Pitcher Partners Accountants & Advisors WA Pty Ltd

ABN 30 620 118 005

Level 11, 12-14 The Esplanade
Perth WA 6000

Postal address
PO Box 5622
St Georges Terrace
Perth WA 6831

P. +618 9322 2022

SHAREHOLDER DISTRIBUTION STATEMENT

Name of company: INDUS ENERGY NL (IN LIQUIDATION)
ACN 009 171 046

Date of payment: 16 October 2020

Name of shareholder: MR S.J. PEVERILL & MRS J.B. PEVERILL <TUSCANY VILLA S/F>

Class of Share	Participating Holdings (# Shares)	Dividend Per Share (\$)	Franked Amount (\$)	Dividend Amount (\$)	Franking Credit (\$)
Ordinary (ORD1)	163,334	\$0.0013	-	\$205.15	-

NOTE:

You will need to retain the above information to assist you in preparing your income tax return.

Members Contributions Report
Tuscany Villa Superannuation
Member - Shane J Peverill
01/07/2020 to 30/06/2021

Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
09/07/2020	233.00				
27/07/2020	177.00				
30/07/2020	262.70				
13/08/2020	191.49				
27/08/2020	192.01				
10/09/2020	254.63				
24/09/2020	226.34				
08/10/2020	182.70				
22/10/2020	130.01				
05/11/2020	318.05				
19/11/2020	175.07				
03/12/2020	193.99				
17/12/2020	245.97				
04/01/2021	246.24				
14/01/2021	295.60				
29/01/2021	280.73				
11/02/2021	241.58				
25/02/2021	1,099.72				
12/05/2021	95.00				
12/05/2021	95.00				
Total	5,136.83	0.00	0.00	0.00	0.00



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

13 August 2021

Dear SHANE JOHN PEVERILL ANDJOYCE BEVERLEY PEVERILL ITFTUSCANY VILLA
SUPERANNUATION,

Here's your account information and a list of transactions from 25/02/21-30/06/21.

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
25 Feb 2021	Direct Credit 395276 SuperChoice P/L PC06C032-5999247	\$1,099.72	\$4,721.13
18 Mar 2021	Transfer to xx7434 NetBank LRSOC	-\$4,619.95	\$101.18
22 Mar 2021	Chq Dep Branch BEENLEIGH ANS	\$205.15	\$306.33
12 May 2021	Direct Credit 481471 SuperChoice P/L PC060521-192191183	\$95.00	\$401.33
12 May 2021	Direct Credit 481471 SuperChoice P/L PC060521-192191184	\$95.00	\$496.33

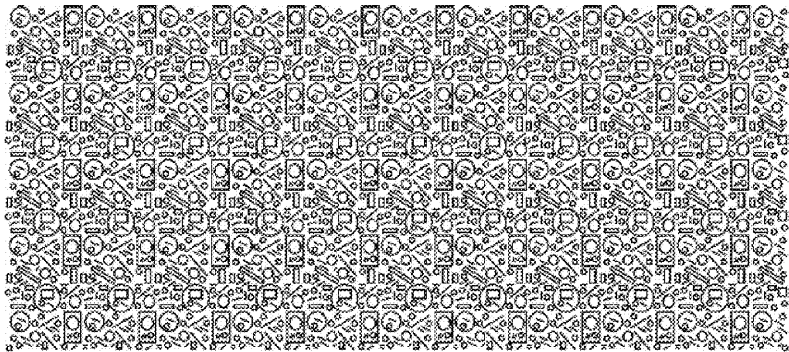
Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

Account Number 06 4171 10367827



Date	Transaction	Debit	Credit	Balance
17 Dec	Direct Credit 395276 SuperChoice P/L PC06C032-5959994		245.97	\$4,557.26 CR
04 Jan	Direct Credit 395276 SuperChoice P/L PC06C031-5966010		246.24	\$4,803.50 CR
05 Jan	Transfer to xx7434 CommBank app LRSOC	2,000.00		\$2,803.50 CR
14 Jan	Direct Credit 395276 SuperChoice P/L PC06C030-5971960		295.60	\$3,099.10 CR
29 Jan	Direct Credit 395276 SuperChoice P/L PC06C030-5981283		280.73	\$3,379.83 CR
11 Feb	Direct Credit 395276 SuperChoice P/L PC06C033-5992147		241.58	\$3,621.41 CR
24 Feb 2021	CLOSING BALANCE			\$3,621.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,650.49 CR		\$3,012.00		\$2,982.92		\$3,621.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 4171 10367827

Statement
Period 25 Aug 2020 - 24 Feb 2021

Closing Balance \$3,621.41 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

036

THE TRUSTEES
15 COBBITY CRES
ARANA HILLS QLD 4054

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SHANE JOHN PEVERILL AND
JOYCE BEVERLEY PEVERILL IN TRUST FOR
TUSCANY VILLA SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Aug	2020 OPENING BALANCE			\$3,650.49 CR
27 Aug	Direct Credit 395276 SuperChoice P/L PC06C034-5890132		192.01	\$3,842.50 CR
10 Sep	Direct Credit 395276 SuperChoice P/L PC06C035-5898304		254.63	\$4,097.13 CR
24 Sep	Direct Credit 395276 SuperChoice P/L PC06C031-5906381		226.34	\$4,323.47 CR
08 Oct	Direct Credit 395276 SuperChoice P/L PC06C032-5913692		182.70	\$4,506.17 CR
22 Oct	Direct Credit 395276 SuperChoice P/L PC06C035-5924136		130.01	\$4,636.18 CR
27 Oct	Transfer to other Bank NetBank TUSCANSF	1,012.00		\$3,624.18 CR
05 Nov	Direct Credit 395276 SuperChoice P/L PC06C035-5936446		318.05	\$3,942.23 CR
19 Nov	Direct Credit 395276 SuperChoice P/L PC06C031-5945931		175.07	\$4,117.30 CR
03 Dec	Direct Credit 395276 SuperChoice P/L PC06C031-5952402		193.99	\$4,311.29 CR



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

08 November 2021

Dear SHANE JOHN PEVERILL ANDJOYCE BEVERLEY PEVERILL ITFTUSCANY VILLA
SUPERANNUATION,

Here's your account information and a list of transactions from 01/07/20-24/08/20.

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
09 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C028-5858929	\$233.00	\$3,182.30
26 Jul 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 719036073351560	-\$163.00	\$3,019.30
27 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C030-5864363	\$177.00	\$3,196.30
30 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C031-5872307	\$262.70	\$3,459.00
13 Aug 2020	Direct Credit 395276 SuperChoice P/L PC06C038-5881787	\$191.49	\$3,650.49

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

09 November 2021

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 01/07/20-30/06/21.

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
20 Nov 2020	Direct Credit 302169 HAW DIV NOV20 001253309949	\$789.34	\$793.20
20 Nov 2020	Direct Credit 302169 HAW CAP NOV20 001253312973	\$1,234.55	\$2,027.75
05 Jan 2021	Transfer from xx7827 CommBank app LRSOC	\$2,000.00	\$4,027.75
11 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,019.95	\$7.80
18 Mar 2021	Transfer from xx7827 NetBank LRSOC	\$4,619.95	\$4,627.75
22 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,619.95	\$7.80

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

Portfolio Valuation

30 JUNE 2021



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
BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)	250,000	\$0.0680	\$17,000.00	9.86%
FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)	43,750	\$0.3950	\$17,281.25	10.02%
FFXOA - FIREFINCH LTD OPT OCT21 (OPTION EXPIRING 17-OCT-2021)	4,375	\$0.2200	\$962.50	0.56%
HAW - HAWTHORN RESOURCES FPO (ORDINARY FULLY PAID)	50,000	\$0.0430	\$2,150.00	1.25%
IMM - IMMUTEP LTD FPO (ORDINARY FULLY PAID)	130,000	\$0.5500	\$71,500.00	41.46%
LRS - LATIN RESOURCES LTD FPO (ORDINARY FULLY PAID)	128,000	\$0.0490	\$6,272.00	3.64%
LRSOC - LATIN RESOURCES LTD OPT DEC22 (OPTION EXPIRING 31-DEC-2022)	300,000	\$0.0360	\$10,800.00	6.26%
MEU - MARMOTA LIMITED FPO (ORDINARY FULLY PAID)	294,818	\$0.0440	\$12,971.99	7.52%
ORN - ORION MINERALS LTD FPO (ORDINARY FULLY PAID)	250,000	\$0.0340	\$8,500.00	4.93%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	125,000	\$0.2000	\$25,000.00	14.50%
		Sub Total	\$172,437.74	100.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716713027434	\$7.80	0.00%
TOTAL		\$172,445.54
		100.00%

Payment Advice

HAWTHORN RESOURCES LIMITED

ABN: 44 009 157 439

MR SHANE JOHN PEVERILL & MRS JOYCE BEVERLY PEVERILL

<TUSCANY VILLA S/F A/C>

30 VENNOR DR

ORMEAU QLD

4208

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **HAW**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****2882

Payment Date: 20 November 2020

Record Date: 10 November 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
HAW - ORDINARY FULLY PAID	\$0.02469087	50,000	\$1,234.55
		Less Withholding Tax	\$0.00
		Net Amount	AUD 1,234.55
		Represented By:	
		Direct Credit amount	AUD 1,234.55

BANKING INSTRUCTIONS

The amount of AUD 1,234.55 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TUSCANY VILLA SUPER

BSB: 067-167 **ACC:** *****7434

DIRECT CREDIT REFERENCE NO.: 1253312973

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4378218 - HIN 56392882

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

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$8,639.90

Total Sells (inc. Brokerage + GST)

\$0.00

LRSOC - LATIN RESOURCES LTD OPT DEC22 (OPTION EXPIRING 31-DEC-2022)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2021	Buy	100,000	\$0.0460	\$4,600.00	\$19.95	\$1.81	115796805	\$4,619.95
07-Jan-2021	Buy	200,000	\$0.0200	\$4,000.00	\$19.95	\$1.81	111508630	\$4,019.95
Sub Total					\$39.90	\$3.62		\$8,639.90

AUSTSINO RESOURCES GROUP LIMITED SHARES

PURCHASED	QTY	PRICE/SHARE	TOTAL COST	VALUE
30-Jun-11	500,000.00	\$ 0.03	\$ 13,500.00	\$ -

Shares delisted by ASX on 7th December 2020

Valued at \$0/share - review next year, may need to realise capital loss



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	05/11/2021
Overdue	\$155.00 DR
Not yet due	\$0.00
Balance	\$155.00 DR

Transactions

4 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	27 Jul 2020	Payment received		\$163.00	\$163.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$163.00		\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$155.00		\$155.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$155.00 DR

Member Statement

Tuscany Villa Superannuation

Detail			Balances
Member	Shane J Peverill		
		Total benefits	171,842.99
Date of birth	04/08/1962	comprising:	
Date joined fund	04/10/2010	- Preserved	171,842.99
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	143,699.76
Vested amount	171,842.99	- Tax free component	28,143.23
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	171,842.99		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	117,174.76	0.00	0.00	117,174.76
Add:				
Employer contributions	5,136.83	0.00	0.00	5,136.83
Member contributions	0.00	0.00	0.00	0.00
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	50,260.44	0.00	0.00	50,260.44
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	770.52	0.00	0.00	770.52
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-41.48	0.00	0.00	-41.48
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 30/06/2021	171,842.99	0.00	0.00	171,842.99

per wp A2-

Member Statement Tuscany Villa Superannuation

Detail		Balances	
Member	Shane J Peverill		
		Total benefits	117,174.76
Date of birth	04/08/1962	comprising:	
Date joined fund	04/10/2010	- Preserved	117,174.76
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	89,031.53
Vested amount	117,174.76	- Tax free component	28,143.23
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	117,174.76		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	102,877.39	0.00	0.00	102,877.39
Add:				
Employer contributions	6,194.94	0.00	0.00	6,194.94
Member contributions	0.00	0.00	0.00	0.00
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	8,865.28	0.00	0.00	8,865.28
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	929.24	0.00	0.00	929.24
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-166.39	0.00	0.00	-166.39
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 30/06/2020	117,174.76	0.00	0.00	117,174.76

Tax Reconciliation Report

Tuscany Villa Superannuation

Accounting Profit as per Operating Statement	55,397.27
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	49,302.40
Non Taxable Distributions Received	1,234.55
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>50,536.95</u>
	<u>4,860.32</u>
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
	<u>0.00</u>
Taxable Income (Loss)	<u>4,860.32</u>
Gross Tax	729.05
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	155.00
	<u>155.00</u>
Income Tax Payable (Refundable)	574.05
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	<u>833.05</u>



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

Activity statement 001

Tax type summary

Financial Year 2021
Period 01 July 2020 - 30 June 2021

Type

Description	Balance
Pay as you go Instalments	\$155.00 DR
Total net assessable interest income	\$6.42 CR
Total net deductible interest expense	\$6.42 DR

Tax Reconciliation Report Tuscany Villa Superannuation

Accounting Profit as per Operating Statement	15,060.22
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(35,116.69)
Distributed Capital Gains	0.00
Increase in Net Market Values	45,091.27
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	9,974.58
	5,085.64
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
	5,085.64
Taxable Income (Loss)	
Gross Tax	762.85
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	652.00
	652.00
Income Tax Payable (Refundable)	110.85
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	369.85



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	05/11/2021
Overdue	\$369.85 DR
Not yet due	\$0.00
Balance	\$369.85 DR

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$369.85		\$369.85 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$369.85 DR

2020 tax payable \$110
2020 ATO levy \$259



Australian Government
Australian Taxation Office

Agent GOTAX
Client THE TRUSTEE FOR TUSCANY
VILLA SUPERANNUATION
ABN 71 903 607 335

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION	Oct 2020 – Dec 2020	47212929476

Payment due date 22 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$155.00	
T7 Instalment amount – Based on the notional tax \$ 622.65 from the 2019 assessment.	\$155.00		

Amount owing to ATO

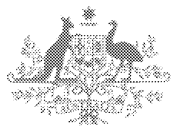
\$155.00

Declaration

- > I THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION authorise GOTAX to give the Oct 2020 – Dec 2020 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Australian Government
Australian Taxation Office

Agent GOTAX
Client THE TRUSTEE FOR TUSCANY
VILLA SUPERANNUATION
ABN 71 903 607 335

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION	Apr 2021 – Jun 2021	47212929638

Payment due date 22 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$190.00	
T7 Instalment amount – Based on the notional tax \$ 762.90 from the 2020 assessment.	\$190.00		

Amount owing to ATO

\$190.00

Declaration

- > I THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION authorise GOTAX to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Australian Government
Australian Taxation Office

Agent GOTAX
Client THE TRUSTEE FOR TUSCANY
VILLA SUPERANNUATION
ABN 71 903 607 335

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION	Jan 2021 – Mar 2021	47212929557

Payment due date 22 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$260.00	
T7 Instalment amount – Based on the notional tax \$ 762.90 from the 2020 assessment.	\$260.00		

Amount owing to ATO

\$260.00

Declaration

- > I THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION authorise GOTAX to give the Jan 2021 – Mar 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR TUSCANY VILLA SUPERANNUATION.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____