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# **Workpapers - 2019 Financial Year**

## **Edvic Dos Santos Superannuation Fund**

Preparer: James McMahon

Reviewer: Sam Greco

Printed: 09 July 2020

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## Lead Schedule

### 2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$4,580.00)		100%	Completed
24700	Changes in Market Values of Investments	\$9,274.37	\$5,664.11	63.74%	N/A - Not Applicable
25000	Interest Received	(\$18.57)	(\$43.06)	(56.87)%	Completed
28500	Transfers In		(\$50,000.00)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$4,840.00	\$2,750.00	76%	Completed
30400	ATO Supervisory Levy	\$518.00	\$518.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$363.00	112.12%	Completed
31500	Bank Charges		\$1.20	100%	N/A - Not Applicable
37820	Interest on loans (LRBA)	\$2,204.97	\$1,855.03	18.86%	Completed
49000	Profit/Loss Allocation Account	(\$13,008.77)	\$38,891.72	(133.45)%	N/A - Not Applicable
50000	Members	(\$282,917.20)	(\$295,925.97)	(4.4)%	Completed
60400	Bank Accounts	\$5,611.88	\$14,864.28	(62.25)%	Completed
64000	Formation Expenses	\$520.30	\$520.30	0%	N/A - Not Applicable
73900	Limited Recourse Borrowing Arrangements	(\$30,000.00)	(\$35,000.00)	(14.29)%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$306,785.02	\$316,059.39	(2.93)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors		(\$518.00)	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation (Accumulation)	(\$4,580.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,580.00)		

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Super co-contribution remittance ATO.pdf [DOSVIC00001A](#)
- Victor Contributions ANZ Acc 4579-30819.pdf [DOSVIC00001A](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Edvic Dos Santos Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Dos Santos, Edalina	08/03/1969	49	49,383.48	0.00	0.00	0.00	0.00	0.00
Dos Santos, Victor	16/10/1967	50	246,542.49	4,280.00	0.00	300.00	0.00	4,580.00
<b>All Members</b>				<b>4,280.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>4,580.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Dos Santos, Edalina	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Dos Santos, Victor	Concessional	4,280.00	25,000.00	20,720.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Dos Santos, Edalina	N/A	10.00	600.00	0.00	0.00	N/A	Bring Forward Not Triggered
Dos Santos, Victor	N/A	10.00	600.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Dos Santos, Victor**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/08/2018	SGC V dos Santos ANZ INTERNET BANKING FUNDS TFER VICTOR SGC VDS SERVICES	Employer	2,280.00								
13/09/2018	Co-contribution V dos Santos TRANSFER FROM ATO ATO0080000100983 23	Government Co-Contributions			300.00						
30/05/2019	Payment from VDS Services Pty Ltd	Employer	1,000.00								
24/06/2019	Payment from VDS Services Pty Ltd	Employer	1,000.00								
<b>Total - Dos Santos, Victor</b>			<b>4,280.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>4,280.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>					

# Superannuation remittance advice

Provider: THE TRUSTEE FOR EDVIC DOS SANTOS SUPERANNUATION FUND  
Tax file number: 970 146 384  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Victor Dos Santos	1	424 226 477	16/10/1967	7023661219184	2017	\$300.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	12 September 2018	\$300.00 CR
Total payment amount			\$300.00 CR



## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 JUN</b>	<b>OPENING BALANCE</b>			<b>39,412.65</b>
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577303 TO HYDO PTY LTD ATF VEDA	8,500.00		30,912.65
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 574046 TO HYDO PTY LTD ATF VEDA	10,000.00		20,912.65
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832826 TO HYDO PTY LTD ATF VEDA	438.71		20,473.94
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832015 TO HYDO PTY LTD ATF VEDA	2,500.00		17,973.94
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483281 TO SUPERANNUATION AUDIT	363.00		17,610.94
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 481757 TO SENRICO PTY L	2,750.00		14,860.94
29 JUN	CREDIT INTEREST PAID		4.54	14,865.48
29 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		14,864.28
03 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {147686}	518.00		14,346.28
	<b>TOTALS AT END OF PAGE</b>	<b>\$25,070.91</b>	<b>\$4.54</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$25,070.91</b>	<b>\$4.54</b>	<b>\$14,346.28</b>

## This Statement Includes

Interest earned on deposits	\$4.54
ANZ bank charges	\$1.20

## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	43.06
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Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

## Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
<b>Total Transaction Fees Charged</b>					<b>\$1.20</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34  
12 JULY 2018 TO 10 AUGUST 2018

036/1072



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

223RSP904A051214\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819



Opening Balance:

\$ **14,346.28**

Total Deposits:

\$ **1.89**

Total Withdrawals:

\$ **304.17**

Closing Balance:

\$ **14,044.00**

457330819\_04510 E-1072 S-2216 I-4431

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 JUL</b>	<b>OPENING BALANCE</b>			<b>14,346.28</b>
26 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 810400 TO VM DOS SANT	149.59		14,196.69
31 JUL	CREDIT INTEREST PAID		1.89	14,198.58
10 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240696 TO VM DOS SANT	154.58		14,044.00
<b>TOTALS AT END OF PAGE</b>		<b>\$304.17</b>	<b>\$1.89</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$304.17</b>	<b>\$1.89</b>	<b>\$14,044.00</b>

### This Statement Includes

Interest earned on deposits	\$1.89
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### Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Charge
			Transaction	
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35

10 AUGUST 2018 TO 12 SEPTEMBER 2018

036/1107



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

256RSP904A032821\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$14,044.00**

Total Deposits:

**\$2,281.95**

Total Withdrawals:

**\$3,196.58**

Closing Balance:

**\$13,129.37**



457330819\_06484 E-1107 S-2248 1-4495

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
10 AUG	OPENING BALANCE			14,044.00
15 AUG	ANZ INTERNET BANKING FUNDS TFER VICTOR SGC JUNE VDS SERVICES		2,280.00	16,324.00
31 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}	259.00		16,065.00
31 AUG	ANZ INTERNET BANKING PAYMENT 565220 TO SUPERANNUATION AUDIT ASSISTANCE	363.00		15,702.00
31 AUG	ANZ INTERNET BANKING PAYMENT 561954 TO SENRICO PTY LTD	2,420.00		13,282.00
31 AUG	CREDIT INTEREST PAID		1.95	13,283.95
10 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707789 TO VM DOS SANT	154.58		13,129.37
<b>TOTALS AT END OF PAGE</b>		<b>\$3,196.58</b>	<b>\$2,281.95</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,196.58</b>	<b>\$2,281.95</b>	<b>\$13,129.37</b>

### This Statement Includes

Interest earned on deposits	\$1.95
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### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 36

12 SEPTEMBER 2018 TO 12 OCTOBER 2018

036/1074



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

\$ **13,129.37**

Total Deposits:

\$ **301.53**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **13,430.90**

## NEED TO GET IN TOUCH?



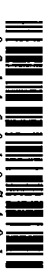
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

286RSP904A034526\_MU18\_001



457330819\_04575 E-1074 S-2216 1-4431

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
12 SEP	OPENING BALANCE			13,129.37
13 SEP	TRANSFER FROM ATO ATO008000010098323		300.00	13,429.37
28 SEP	CREDIT INTEREST PAID		1.53	13,430.90
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$301.53</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$301.53</b>	<b>\$13,430.90</b>

### This Statement Includes

Interest earned on deposits	\$1.53
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### Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

### Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37

12 OCTOBER 2018 TO 12 NOVEMBER 2018

036/1125



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$13,430.90**

Total Deposits:

**\$1.82**

Total Withdrawals:

**\$304.17**

Closing Balance:

**\$13,128.55**

## NEED TO GET IN TOUCH?



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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 OCT</b>	<b>OPENING BALANCE</b>			<b>13,430.90</b>
23 OCT	ANZ INTERNET BANKING PAYMENT 188179 TO VM DOS SANTOS	149.59		13,281.31
31 OCT	CREDIT INTEREST PAID		1.82	13,283.13
12 NOV	ANZ INTERNET BANKING PAYMENT 677569 TO VM DOS SANTOS EFFECTIVE DATE 10 NOV 2018	154.58		13,128.55
<b>TOTALS AT END OF PAGE</b>		<b>\$304.17</b>	<b>\$1.82</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$304.17</b>	<b>\$1.82</b>	<b>\$13,128.55</b>

### This Statement Includes

Interest earned on deposits	\$1.82
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### Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38

12 NOVEMBER 2018 TO 12 DECEMBER 2018

036/1072



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

### Opening Balance:

\$ **13,128.55**

### Total Deposits:

\$ **1.62**

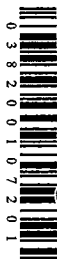
### Total Withdrawals:

\$ **149.59**

### Closing Balance:

\$ **12,980.58**

347RSP904A041336\_MU18\_001



457330819\_06253 E:1072 S:2189 I:4377

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
12 NOV	<b>OPENING BALANCE</b>			<b>13,128.55</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		1.62	13,130.17
10 DEC	<b>ANZ INTERNET BANKING PAYMENT 814787</b> TO VM DOS SANTOS	149.59		12,980.58
	<b>TOTALS AT END OF PAGE</b>	<b>\$149.59</b>	<b>\$1.62</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$149.59</b>	<b>\$1.62</b>	<b>\$12,980.58</b>

## This Statement Includes

Interest earned on deposits	\$1.62
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## Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/12/18 and the monthly fee cycle, appears above, ended on 30/11/18.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39

12 DECEMBER 2018 TO 11 JANUARY 2019

036/1066



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,980.58**

Total Deposits:

**\$1.66**

Total Withdrawals:

**\$452.65**

Closing Balance:

**\$12,529.59**

## NEED TO GET IN TOUCH?



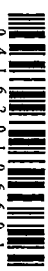
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

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457330819\_02903 E-1066 S-2168 I-4335

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
12 DEC	<b>OPENING BALANCE</b>			<b>12,980.58</b>
31 DEC	<b>CREDIT INTEREST PAID</b>		1.66	12,982.24
<b>2019</b>				
10 JAN	<b>ANZ INTERNET BANKING PAYMENT 619092</b> TO VM DOS SANTOS	154.58		12,827.66
10 JAN	<b>ANZ INTERNET BANKING PAYMENT 404177</b> TO VM DOS SANTOS	298.07		12,529.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$452.65</b>	<b>\$1.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$452.65</b>	<b>\$1.66</b>	<b>\$12,529.59</b>

## This Statement Includes

Interest earned on deposits	\$1.66
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## Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40

11 JANUARY 2019 TO 12 FEBRUARY 2019

036/1028



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,529.59**

Total Deposits:

**\$1.62**

Total Withdrawals:

**\$172.41**

Closing Balance:

**\$12,358.80**

044RSP904A03819\_MU19\_001



045240102801

457330819\_06827 E-1028 S-2097 I-4193

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
11 JAN	<b>OPENING BALANCE</b>			<b>12,529.59</b>
31 JAN	<b>CREDIT INTEREST PAID</b>		1.62	12,531.21
11 FEB	<b>ANZ INTERNET BANKING PAYMENT 916912</b> TO VM DOS SANTOS EFFECTIVE DATE 10 FEB 2019	172.41		12,358.80
<b>TOTALS AT END OF PAGE</b>		<b>\$172.41</b>	<b>\$1.62</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$172.41</b>	<b>\$1.62</b>	<b>\$12,358.80</b>

## This Statement Includes

Interest earned on deposits	\$1.62
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41

12 FEBRUARY 2019 TO 12 MARCH 2019

036/1028



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,358.80**

Total Deposits:

**\$1.43**

Total Withdrawals:

**\$155.73**

Closing Balance:

**\$12,204.50**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

072RSP904A033220\_MU19\_001



457330819\_06810 E-1028 S-2184 I-4367

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>12,358.80</b>
<b>28 FEB</b>	<b>CREDIT INTEREST PAID</b>		1.43	12,360.23
<b>11 MAR</b>	<b>ANZ INTERNET BANKING PAYMENT 513471</b> TO VM DOS SANTOS EFFECTIVE DATE 10 MAR 2019	155.73		12,204.50
	<b>TOTALS AT END OF PAGE</b>	<b>\$155.73</b>	<b>\$1.43</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$155.73</b>	<b>\$1.43</b>	<b>\$12,204.50</b>

### This Statement Includes

Interest earned on deposits	\$1.43
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

#### This is made up of:

Value of Free Transactions 0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 42  
12 MARCH 2019 TO 12 APRIL 2019

036/1039



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

### Opening Balance:

**\$12,204.50**

### Total Deposits:

**\$1.46**

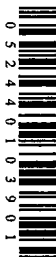
### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$12,205.96**

103RSP904A041821\_MU19\_001



0 5 2 4 4 0 1 0 3 9 0 1

457330819\_04571 E-1039 S-2280 I-4559

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>12 MAR</b>	<b>OPENING BALANCE</b>			<b>12,204.50</b>
<b>29 MAR</b>	<b>CREDIT INTEREST PAID</b>		1.46	12,205.96
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1.46</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$12,205.96</b>

## This Statement Includes

Interest earned on deposits	\$1.46
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 43

12 APRIL 2019 TO 10 MAY 2019

036/1052



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,205.96**

Total Deposits:

**\$1.59**

Total Withdrawals:

**\$339.26**

Closing Balance:

**\$11,868.29**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

131RSP904A041553\_MU19\_001

055700105201

457330819\_04509 E-1082 S-2262 1-4523

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>12 APR</b>	<b>OPENING BALANCE</b>			<b>12,205.96</b>
15 APR	ANZ INTERNET BANKING PAYMENT 506057 TO VM DOS SANTOS EFFECTIVE DATE 13 APR 2019	172.41		12,033.55
30 APR	<b>CREDIT INTEREST PAID</b>		1.59	12,035.14
10 MAY	ANZ INTERNET BANKING PAYMENT 257234 TO VM DOS SANTOS	166.85		11,868.29
<b>TOTALS AT END OF PAGE</b>		<b>\$339.26</b>	<b>\$1.59</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$339.26</b>	<b>\$1.59</b>	<b>\$11,868.29</b>

### This Statement Includes

Interest earned on deposits	\$1.59
-----------------------------	--------

### Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44

10 MAY 2019 TO 12 JUNE 2019

036/1033



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

### Opening Balance:

**\$11,868.29**

### Total Deposits:

**\$1,001.51**

### Total Withdrawals:

**\$8,258.41**

### Closing Balance:

**\$4,611.39**

164RSP904A041820\_MU19\_001



0 5 9 3 7 0 1 0 3 3 0 1

457330819\_06930 E-1033 S-2270 I-4539

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>10 MAY</b>	<b>OPENING BALANCE</b>			<b>11,868.29</b>
30 MAY	<b>PAYMENT FROM VDS SERVICES PTY</b>		<b>1,000.00</b>	12,868.29
30 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {314507}	259.00		12,609.29
30 MAY	<b>ANZ INTERNET BANKING PAYMENT 314485</b> TO SUPERANNUATION AUDIT ASSISTANCE	407.00		12,202.29
30 MAY	<b>ANZ INTERNET BANKING PAYMENT 306555</b> TO SENRICO PTY LTD	2,420.00		9,782.29
31 MAY	<b>CREDIT INTEREST PAID</b>		1.51	9,783.80
10 JUN	<b>ANZ INTERNET BANKING PAYMENT 576216</b> TO VM DOS SANTOS	172.41		9,611.39
10 JUN	<b>ANZ INTERNET BANKING PAYMENT 576268</b> TO VM DOS SANTOS	5,000.00		4,611.39
	<b>TOTALS AT END OF PAGE</b>	<b>\$8,258.41</b>	<b>\$1,001.51</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$8,258.41</b>	<b>\$1,001.51</b>	<b>\$4,611.39</b>

### This Statement Includes

Interest earned on deposits	\$1.51
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### Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45

12 JUNE 2019 TO 12 JULY 2019

036/1044



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

573-30819

Opening Balance:

**\$4,611.39**

Total Deposits:

**\$1,000.49**

Total Withdrawals:

**\$643.01**

Closing Balance:

**\$4,968.87**

## NEED TO GET IN TOUCH?

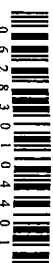


**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
12 JUN	OPENING BALANCE			4,611.39
24 JUN	PAYMENT FROM VDS SERVICES PTY		1,000.00	5,611.39
28 JUN	CREDIT INTEREST PAID		0.49	5,611.88
10 JUL	ANZ INTERNET BANKING PAYMENT 887639 TO VM DOS SANTOS	143.01		5,468.87
10 JUL	ANZ INTERNET BANKING PAYMENT 887694 TO VM DOS SANTOS	500.00		4,968.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$643.01</b>	<b>\$1,000.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$643.01</b>	<b>\$1,000.49</b>	<b>\$4,968.87</b>

### This Statement Includes

Interest earned on deposits	\$0.49
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	18.57
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### Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.



# 24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$9,274.37	\$5,664.11	63.74%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,274.37	\$5,664.11	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Edvic Dos Santos Superannuation Fund

# Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Veda Unit Trust										
	01/07/2018	Opening Balance	327,635.06	0.00	0.00	0.00	316,059.39	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(9,274.37)	0.00	306,785.02	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>327,635.06</b>	<b>0.00</b>	<b>(9,274.37)</b>	<b>0.00</b>	<b>306,785.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(9,274.37)</b>				<b>0.00</b>	<b>(9,274.37)</b>

Edvic Dos Santos Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Edvic Dos Santos Superannuation Fund

## Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ457330819	ANZ 4573-30819	(\$18.57)	(\$43.06)	(56.87)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18.57)	(\$43.06)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Interest Received ANZ Acc 4579-30819-.pdf [ANZ457330819](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**Edvic Dos Santos Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ457330819 ANZ 4573-30819					
31/07/2018	1.89	1.89			
31/08/2018	1.95	1.95			
28/09/2018	1.53	1.53			
31/10/2018	1.82	1.82			
30/11/2018	1.62	1.62			
31/12/2018	1.66	1.66			
31/01/2019	1.62	1.62			
28/02/2019	1.43	1.43			
29/03/2019	1.46	1.46			
30/04/2019	1.59	1.59			
31/05/2019	1.51	1.51			
28/06/2019	0.49	0.49			
	18.57	18.57			
	<b>18.57</b>	<b>18.57</b>			
<b>TOTAL</b>	<b>18.57</b>	<b>18.57</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	18.57	11C

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
12 JUN	<b>OPENING BALANCE</b>			<b>4,611.39</b>
24 JUN	<b>PAYMENT FROM VDS SERVICES PTY</b>		1,000.00	5,611.39
28 JUN	<b>CREDIT INTEREST PAID</b>		0.49	5,611.88
10 JUL	<b>ANZ INTERNET BANKING PAYMENT 887639</b> TO VM DOS SANTOS	143.01		5,468.87
10 JUL	<b>ANZ INTERNET BANKING PAYMENT 887694</b> TO VM DOS SANTOS	500.00		4,968.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$643.01</b>	<b>\$1,000.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$643.01</b>	<b>\$1,000.49</b>	<b>\$4,968.87</b>

## This Statement Includes

Interest earned on deposits	\$0.49
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## Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	18.57
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## Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total Charge
	Total	Free	Transaction	
		Additional	(\$)	(\$)
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

# 28500 - Transfers In

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DOSEDA00001A	(Transfers In) Dos Santos, Edalina - Accumulation (Accumulation)		(\$50,000.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$50,000.00)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements



**Edvic Dos Santos Superannuation Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

---

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

---

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**0.00 DR**

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**Total Debits: 0.00**

**Total Credits: 0.00**

# 30100 - Accountancy Fees

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,840.00	\$2,750.00	76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,840.00	\$2,750.00	

## Supporting Documents

- General Ledger [Report](#)
- Exp - Sam Greco Inv \$2,420 paid 30-05-2019.pdf [30100](#)
- Exp - Sam Greco inv \$2,420 paid 31-08-2018.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/08/2018	Accounting fee 2016.17 ANZ INTERNET BANKING PAYMENT 561954 TO Senrico Pty Ltd		2,420.00		2,420.00 DR
30/05/2019	To Senrico Pty Ltd		2,420.00		4,840.00 DR
			<b>4,840.00</b>		<b>4,840.00 DR</b>

**Total Debits: 4,840.00**

**Total Credits: 0.00**



## Lodgement Receipt - Pay Anyone

Date: 30/05/2019

### From account:

From: Superannuation fund  
Your/Business name: DOS SANTOS SUPER

### Payment details:

Nickname: Sam Greco  
Account name: Senrico Pty Ltd  
BSB: 484799  
Account Number: 167066970  
Institution name: Suncorp Metway  
Message: INV 202535 EDVIC  
Amount: \$2,420.00

### Transfer details:

Transfer instructions: Pay no earlier than 30/05/2019

**Lodgement number:** 1608086867

(FOR ENQUIRIES)

**Receipt number:** 306555

### IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.



**CHARTERED ACCOUNTANT**

Business Focused Solutions

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Edvic Dos Santos Superannuation Fund  
 28 Ironbark Place  
 BRIDGEMAN DOWNS QLD 4035

**Tax Invoice**  
**202535**  
 Ref: DOSS0004  
 28 May, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,420.00

**Terms: Strictly Seven Days** **AMT Due \$ 2,420.00**  
 The Amount Due Includes GST of \$220.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 202535
Edvic Dos Santos Superannuation Fund		Ref: DOSS0004
*Cheque	*Cash	28 May, 2019
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		<b>Amt Due: \$ 2,420.00</b>
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		
Card No.	<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"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

*Pd 30/5/19*



## Lodgement Receipt - Pay Anyone

Date: 31/08/2018

**From account:**

From: Superannuation fund  
Your/Business name: EDVIC Super Fund

**Payment details:**

Nickname: Sam Greco  
Account name: Senrico Pty Ltd  
BSB: 484799  
Account Number: 167066970  
Message: Inv200458 DOSS0004  
Amount: \$2,420.00

**Transfer details:**

Transfer instructions: Pay no earlier than 31/08/2018

**Lodgement number:** 1509020573

(FOR ENQUIRIES)

**Receipt number:** 561954

**IMPORTANT INFORMATION**

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Edvic Dos Santos Superannuation Fund
28 Ironbark Place
BRIDGEMAN DOWNS QLD 4035

Tax Invoice
200458
Ref: DOSS0004
20 August, 2018

Table with 2 columns: Description, Amount. Description includes Professional Services Rendered, Preparation of Financial Statements, Dissection and coding of Bank Statements, Calculate members benefits, Preparation of Member Statements, Preparation and Lodgement of Superannuation Fund Tax Return, Preparation of Resolution of Minutes, Sundry advice and Other Matters.

Terms: Strictly Seven Days
The Amount Due Includes GST of \$220.00
\* Indicates Taxable Supply
AMT Due \$ 2,420.00

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Please Note - the firms clients are now all covered by Audit Insurance. If you are Audited by the ATO, for the work we have completed there is a \$500 excess

Remittance Advice. Edvic Dos Santos Superannuation Fund
\*Cheque \*Cash \*M/card & VISA Only
\*Direct Deposit - please use Invoice No. as your REFERENCE
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970
Invoice: 200458
Ref: DOSS0004
20 August, 2018
Amt Due: \$ 2,420.00
Card No. Validation No. Cardholder Signature Expiry Date

# 30400 - ATO Supervisory Levy

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$518.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00	\$518.00	

## Supporting Documents

- General Ledger [Report](#)
- 2017 Supervisory Levy.pdf [30400](#)
- 2018 Supervisory Levy.pdf [30400](#)
- ATO - ITA.pdf [30400](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
31/08/2018	2017 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}		259.00		259.00 DR
30/05/2019	Tax Office Payment		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit 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**

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

#Tax offset refunds

(Remainder of refundable tax offsets)

**I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

Supervisory levy adjustment for wound up funds

**M**

Supervisory levy adjustment for new funds

**N**

Total amount of tax payable

**S**

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

#This is a mandatory label.

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit 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**

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

#Tax offset refunds (Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

Supervisory levy adjustment for wound up funds

**M**

Supervisory levy adjustment for new funds

**N**

Total amount of tax payable

**S**

(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 2018.

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

<input type="text" value="0"/>
<input type="text" value="0"/>



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR EDVIC DOS  
SANTOS SUPERANNUATION  
FUND  
**ABN** 95 834 246 171  
**TFN** 970 146 384

## Income tax 002

<b>Date generated</b>	13/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2018	1 Jul 2017	General interest charge			\$518.00 DR
1 Jul 2018	1 Jul 2018	General interest charge			\$518.00 DR
4 Jul 2018	3 Jul 2018	Payment received		\$518.00	\$0.00
4 Jul 2018	4 Jul 2018	General interest charge			\$0.00
31 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR
3 Sep 2018	4 Jul 2018	General interest charge			\$259.00 DR
3 Sep 2018	1 Aug 2018	General interest charge			\$259.00 DR
3 Sep 2018	31 Aug 2018	Payment received		\$259.00	\$0.00
3 Sep 2018	3 Sep 2018	General interest charge			\$0.00
31 May 2019	30 May 2019	Payment received		\$259.00	\$259.00 CR
31 May 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00

# 30700 - Auditor's Remuneration

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$363.00	112.12%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$770.00	\$363.00	

## Supporting Documents

- General Ledger [Report](#)
- Exp - SMSF auditor \$363 paid 31-08-2018.pdf [30700](#)
- Exp - SMSF Auditor \$407 paid 30-05-2019.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
31/08/2018	Audit Fee 2017 ANZ INTERNET BANKING PAYMENT 565220 TO Superannuation Audit Assistance		363.00		363.00 DR
30/05/2019	Superannuation Audit Assistance		407.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>

**Total Debits: 770.00**

**Total Credits: 0.00**

# TAX INVOICE

Edvic Dos Santos Superannuation Fund  
Attention: Victor Dos Santos  
28 Ironbark Place  
BRIDGEMAN DOWNS QLD 4035  
ABN: 95 834 246 171

**Invoice Date**  
17 Aug 2018

**Invoice Number**  
INV-0608

**Reference**  
2017 Dos Santos

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2017 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	330.00	10%	330.00
			Subtotal	330.00
			TOTAL GST 10%	33.00
			<b>TOTAL AUD</b>	<b>363.00</b>

**Due Date: 31 Aug 2018**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

**VISA**



[View and pay online now](#)

*Pd 31/8/18  
by EFT*



## Lodgement Receipt - Pay Anyone

Date: 30/05/2019

### From account:

From: Superannuation fund  
Your/Business name: SUPER FUND

### Payment details:

Nickname: SMSF Auditor  
Account name: Superannuation Audit Assistance  
BSB: 633000  
Account Number: 147076798  
Institution name: Bendigo Bank  
Message: INV 0695 EDVIC DOS SANTOS  
End-to-end ID:  
Amount: \$407.00

### Transfer details:

Transfer instructions: Pay no earlier than 30/05/2019

**Lodgement number:** 1608086232

(FOR ENQUIRIES)

**Receipt number:** Available after transfer has been made.

### IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.





# TAX INVOICE

Edvic Dos Santos Superannuation Fund  
Attention: Victor Dos Santos  
28 Ironbark Place  
BRIDGEMAN DOWNS QLD 4035  
ABN: 95 834 246 171

**Invoice Date**  
27 May 2019

**Invoice Number**  
INV-0695

**Reference**  
2018 Edvic Dos Santos

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund and highlight a potential issue with the ATO.	1.00	370.00	10%	370.00
			Subtotal	370.00
			TOTAL GST 10%	37.00
			<b>TOTAL AUD</b>	<b>407.00</b>

**Due Date: 10 Jun 2019**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

## PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

**Customer** Edvic Dos Santos Superannuation Fund  
**Invoice Number** INV-0695  
**Amount Due** **407.00**  
**Due Date** 10 Jun 2019

**Amount Enclosed**

Enter the amount you are paying above

*pd 30/5/19*

# 31500 - Bank Charges

2019 Financial Year

**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$1.20	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1.20	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

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Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

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0.00 DR

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Total Debits: 0.00

Total Credits: 0.00

# 37820 - Interest on loans (LRBA)

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Victor Dos Santos	LRBA Victor Dos Santos	\$2,204.97	\$1,855.03	18.86%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,204.97	\$1,855.03	

## Supporting Documents

- General Ledger [Report](#)
- Victor Dos Santos Interest rec LRBA.pdf [Victor Dos Santos](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Edvic Dos Santos Superannuation Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest on loans (LRBA) (37820)</b>					
LRBA Victor Dos Santos (Victor Dos Santos)					
26/07/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 810400 TO VM DOS SANT		149.59		149.59 DR
10/08/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 240696 TO VM DOS SANT		154.58		304.17 DR
10/09/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 707789 TO VM DOS SANT		154.58		458.75 DR
23/10/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 188179 TO VM Dos Santos		149.59		608.34 DR
12/11/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 677569 TO VM Dos Santos		154.58		762.92 DR
10/12/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 814787 TO VM Dos Santos		149.59		912.51 DR
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 619092 TO VM Dos Santos		154.58		1,067.09 DR
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 404177 TO VM Dos Santos		298.07		1,365.16 DR
11/02/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 916912 TO VM Dos Santos		172.41		1,537.57 DR
11/03/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 513471 TO VM Dos Santos		155.73		1,693.30 DR
15/04/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 506057 TO VM Dos Santos		172.41		1,865.71 DR
10/05/2019	To VM Dos Santos		166.85		2,032.56 DR
10/06/2019	To VM Dos Santos		172.41		2,204.97 DR
			<b>2,204.97</b>		<b>2,204.97 DR</b>

**Total Debits: 2,204.97**

**Total Credits: 0.00**



## 2018-19 tax return summary

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This is a summary of your submitted tax return. To view or print your full tax return, go to the Income tax screen in our [online services](#)  ([/goto?PageName=LodgmentsHistory](#)).

<b>ATO receipt number</b>	24102 7172 0715
<b>Tax file number</b>	424 226 477
<b>Name</b>	VICTOR MANUEL MARQUES DOS SANTOS
<b>Date of birth</b>	16 OCTOBER 1967
<b>Current residential address</b>	28 IRONBARK PL, BRIDGEMAN DOWNS, 4035, QLD, AUSTRALIA
<b>Current postal address</b>	PO BOX 354, ASPLEY, 4034, QLD, AUSTRALIA
<b>Were you an Australian resident for tax purposes from 1 July 2018 to 30 June 2019?</b>	Yes
<b>Will you need to lodge an Australian tax return in future years?</b>	Yes

### Income

### Tax withheld

## Income statements and payment summaries

### Salary, wages, allowances, tips, bonuses etc.

WORKCOVER QLD	\$692.00	\$0.00
VDS SERVICES PTY LTD	\$52,000.00	\$11,916.00

## Interest

HYDO PTY LTD LOAN	\$8,765.10	\$0.00
EDVIS DOS SANTOS SUPER FUND	\$2,204.97	\$0.00
ANZ BANKING GROUP LTD	\$2,990.93	\$0.00
ANZ BANKING GROUP LTD	\$362.35	\$0.00
ANZ BANKING GROUP LTD	\$4.67	\$0.00
ANZ BANKING GROUP LTD	\$67.20	\$0.00
ANZ BANKING GROUP LTD	\$5,833.97	\$0.00

# 49000 - Profit/Loss Allocation Account

2019 Financial Year

**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$13,008.77)	\$38,891.72	(133.45)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,008.77)	\$38,891.72	

## Supporting Documents

No supporting documents

## 50000 - Members

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DOSEDA00001A	Dos Santos, Edalina - Accumulation (Accumulation)	(\$49,383.48)		\$2,914.46		(\$106.38)	(\$46,575.40)	(5.69)%
DOSVIC00001A	Dos Santos, Victor - Accumulation (Accumulation)	(\$246,542.49)	(\$4,580.00)	\$14,674.31		\$106.38	(\$236,341.80)	(4.14)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$295,925.97)	(\$4,580.00)	\$17,588.77			(\$282,917.20)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- Attach copies of Members Statements



# Members Statement

Victor Dos Santos  
 28 Ironbark Place  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : 16/10/1967  
 Age: 51  
 Tax File Number: 424226477  
 Date Joined Fund: 26/08/2015  
 Service Period Start Date: 26/08/2015  
 Date Left Fund:  
 Member Code: DOSVIC00001A  
 Account Start Date 26/08/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 236,341.80  
 Total Death Benefit 236,341.80

### Your Balance

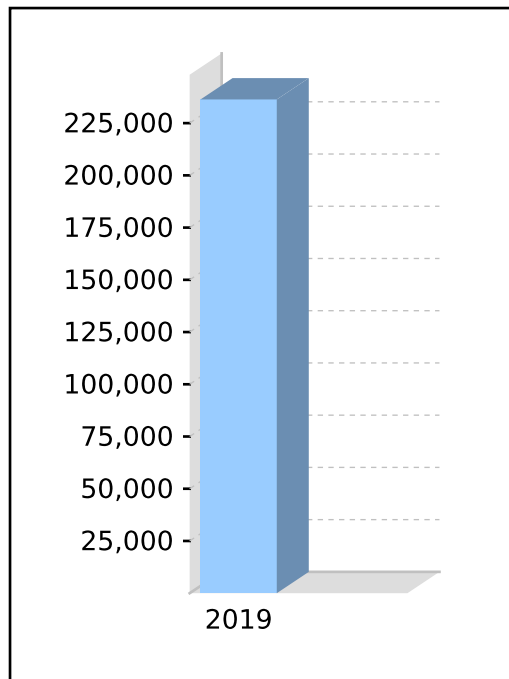
Total Benefits 236,341.80

Preservation Components

Preserved 236,341.80  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 2,054.34  
 Taxable 234,287.46



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	246,542.49
<u>Increases to Member account during the period</u>	
Employer Contributions	4,280.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	300.00
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(14,674.31)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	642.00
Income Tax	(535.62)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	236,341.80

# Members Statement

Edalina Dos Santos  
 28 Ironbark Place  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : 08/03/1969  
 Age: 50  
 Tax File Number: 414229739  
 Date Joined Fund: 28/08/2015  
 Service Period Start Date: 03/06/2002  
 Date Left Fund:  
 Member Code: DOSEDA00001A  
 Account Start Date 28/08/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 46,575.40  
 Total Death Benefit 46,575.40

### Your Balance

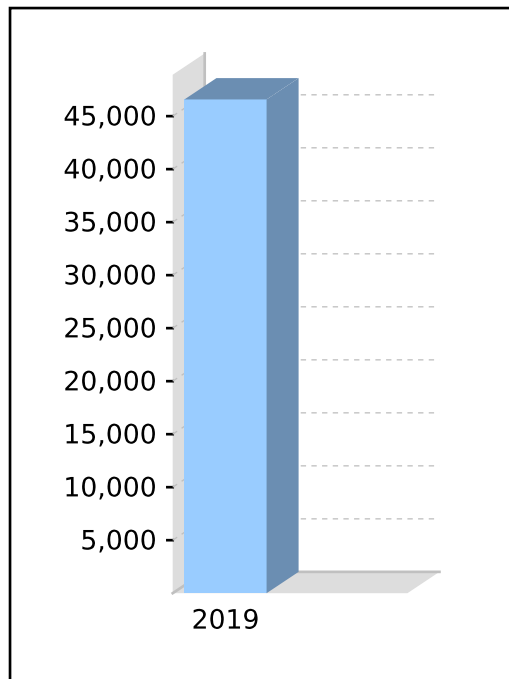
Total Benefits 46,575.40

Preservation Components

Preserved 46,575.40  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 1,165.23  
 Taxable 45,410.17



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	49,383.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,914.46)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(106.38)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	46,575.40

**Edvic Dos Santos Superannuation Fund**

**Members Summary Report**

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Victor Dos Santos (Age: 51)</b>											
DOSVIC00001A - Accumulation											
246,542.49	4,580.00		(14,674.31)			642.00	(535.62)				236,341.80
<b>246,542.49</b>	<b>4,580.00</b>		<b>(14,674.31)</b>			<b>642.00</b>	<b>(535.62)</b>				<b>236,341.80</b>
<b>Edalina Dos Santos (Age: 50)</b>											
DOSEDA00001A - Accumulation											
49,383.48			(2,914.46)				(106.38)				46,575.40
<b>49,383.48</b>			<b>(2,914.46)</b>				<b>(106.38)</b>				<b>46,575.40</b>
<b>295,925.97</b>	<b>4,580.00</b>		<b>(17,588.77)</b>			<b>642.00</b>	<b>(642.00)</b>				<b>282,917.20</b>

# 60400 - Bank Accounts

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ457330819	ANZ 4573-30819	\$5,611.88	\$14,864.28	(62.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,611.88	\$14,864.28	

## Supporting Documents

- Bank Statement Report [Report](#)
- ANZ Acc 4579-30819.pdf [ANZ457330819](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Edvic Dos Santos Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / ANZ457330819

**Account Name:** ANZ 4573-30819

**BSB and Account Number:** 014209 457330819

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 14,864.28		\$ 13,850.97		\$ 4,598.57		\$ 5,611.88

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			14,864.28		
03/07/2018	2016 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {147686}	518.00		14,346.28		
26/07/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 810400 TO VM DOS SANT	149.59		14,196.69		
31/07/2018	Interest received ANZ CREDIT INTEREST PAID		1.89	14,198.58		
10/08/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 240696 TO VM DOS SANT	154.58		14,044.00		
15/08/2018	SGC V dos Santos ANZ INTERNET BANKING FUNDS TFER VICTOR SGC VDS SERVICES		2,280.00	16,324.00		
31/08/2018	Interest received ANZ CREDIT INTEREST PAID		1.95	16,325.95		
31/08/2018	Accounting fee 2016.17 ANZ INTERNET BANKING PAYMENT 561954 TO Senrico Pty Ltd	2,420.00		13,905.95		
31/08/2018	Audit Fee 2017 ANZ INTERNET BANKING PAYMENT 565220 TO Superannuation Audit Assistance	363.00		13,542.95		
31/08/2018	2017 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}	259.00		13,283.95		
10/09/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 707789 TO VM DOS SANT	154.58		13,129.37		
13/09/2018	Co-contribution V dos Santos TRANSFER FROM ATO ATO008000010098323		300.00	13,429.37		
28/09/2018	Interest received ANZ CREDIT INTEREST PAID		1.53	13,430.90		
23/10/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 188179 TO VM Dos Santos	149.59		13,281.31		
31/10/2018	Interest received ANZ CREDIT INTEREST PAID		1.82	13,283.13		
12/11/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 677569 TO VM Dos Santos	154.58		13,128.55		

**Edvic Dos Santos Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2018	Interest received ANZ CREDIT INTEREST PAID		1.62	13,130.17		
10/12/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 814787 TO VM Dos Santos	149.59		12,980.58		
31/12/2018	Interest received ANZ CREDIT INTEREST PAID		1.66	12,982.24		
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 404177 TO VM Dos Santos	298.07		12,684.17		
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 619092 TO VM Dos Santos	154.58		12,529.59		
31/01/2019	Interest received ANZ CREDIT INTEREST PAID		1.62	12,531.21		
11/02/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 916912 TO VM Dos Santos	172.41		12,358.80		
28/02/2019	Interest received ANZ CREDIT INTEREST PAID		1.43	12,360.23		
11/03/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 513471 TO VM Dos Santos	155.73		12,204.50		
29/03/2019	Interest received ANZ CREDIT INTEREST PAID		1.46	12,205.96		
15/04/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 506057 TO VM Dos Santos	172.41		12,033.55		
30/04/2019	Credit Interest Paid		1.59	12,035.14		
10/05/2019	To VM Dos Santos	166.85		11,868.29		
30/05/2019	Payment from VDS Services Pty Ltd		1,000.00	12,868.29		
30/05/2019	Tax Office Payment	259.00		12,609.29		
30/05/2019	Superannuation Audit Assistance	407.00		12,202.29		
30/05/2019	To Senrico Pty Ltd	2,420.00		9,782.29		
31/05/2019	Credit Interest Paid		1.51	9,783.80		
10/06/2019	To VM Dos Santos	172.41		9,611.39		
10/06/2019	To VM Dos Santos	5,000.00		4,611.39		
24/06/2019	Payment from VDS Services Pty Ltd		1,000.00	5,611.39		

**Edvic Dos Santos Superannuation Fund**

**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2019	Credit Interest Paid		0.49	5,611.88		
30/06/2019	CLOSING BALANCE			5,611.88		
		<u>13,850.97</u>	<u>4,598.57</u>			

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 JUN</b>	<b>OPENING BALANCE</b>			<b>39,412.65</b>
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577303 TO HYDO PTY LTD ATF VEDA	8,500.00		30,912.65
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 574046 TO HYDO PTY LTD ATF VEDA	10,000.00		20,912.65
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832826 TO HYDO PTY LTD ATF VEDA	438.71		20,473.94
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832015 TO HYDO PTY LTD ATF VEDA	2,500.00		17,973.94
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483281 TO SUPERANNUATION AUDIT	363.00		17,610.94
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 481757 TO SENRICO PTY L	2,750.00		14,860.94
29 JUN	CREDIT INTEREST PAID		4.54	14,865.48
29 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		14,864.28
03 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {147686}	518.00		14,346.28
	<b>TOTALS AT END OF PAGE</b>	<b>\$25,070.91</b>	<b>\$4.54</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$25,070.91</b>	<b>\$4.54</b>	<b>\$14,346.28</b>

## This Statement Includes

Interest earned on deposits	\$4.54
ANZ bank charges	\$1.20

## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	43.06
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Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

## Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
<b>Total Transaction Fees Charged</b>					<b>\$1.20</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34  
12 JULY 2018 TO 10 AUGUST 2018

036/1072



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

223RSP904A051214\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819



457330819\_04510 E-1072 S-2216 I-4431

Opening Balance:

\$ **14,346.28**

Total Deposits:

\$ **1.89**

Total Withdrawals:

\$ **304.17**

Closing Balance:

\$ **14,044.00**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 JUL</b>	<b>OPENING BALANCE</b>			<b>14,346.28</b>
26 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 810400 TO VM DOS SANT	149.59		14,196.69
31 JUL	CREDIT INTEREST PAID		1.89	14,198.58
10 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240696 TO VM DOS SANT	154.58		14,044.00
<b>TOTALS AT END OF PAGE</b>		<b>\$304.17</b>	<b>\$1.89</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$304.17</b>	<b>\$1.89</b>	<b>\$14,044.00</b>

### This Statement Includes

Interest earned on deposits	\$1.89
-----------------------------	--------

### Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35

10 AUGUST 2018 TO 12 SEPTEMBER 2018

036/1107



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

256RSP904A032821\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$14,044.00**

Total Deposits:

**\$2,281.95**

Total Withdrawals:

**\$3,196.58**

Closing Balance:

**\$13,129.37**



457330819\_06484 E-1107 S-2248 1-4495

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>10 AUG</b>	<b>OPENING BALANCE</b>			<b>14,044.00</b>
15 AUG	ANZ INTERNET BANKING FUNDS TFER VICTOR SGC JUNE VDS SERVICES		2,280.00	16,324.00
31 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}	259.00		16,065.00
31 AUG	ANZ INTERNET BANKING PAYMENT 565220 TO SUPERANNUATION AUDIT ASSISTANCE	363.00		15,702.00
31 AUG	ANZ INTERNET BANKING PAYMENT 561954 TO SENRICO PTY LTD	2,420.00		13,282.00
31 AUG	CREDIT INTEREST PAID		1.95	13,283.95
10 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707789 TO VM DOS SANT	154.58		13,129.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,196.58</b>	<b>\$2,281.95</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,196.58</b>	<b>\$2,281.95</b>	<b>\$13,129.37</b>

### This Statement Includes

Interest earned on deposits	\$1.95
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 36

12 SEPTEMBER 2018 TO 12 OCTOBER 2018

036/1074



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

\$ **13,129.37**

Total Deposits:

\$ **301.53**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **13,430.90**

## NEED TO GET IN TOUCH?



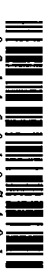
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

286RSP904A034526\_MU18\_001



457330819\_04575 E-1074 S-2216 I-4431

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 SEP</b>	<b>OPENING BALANCE</b>			<b>13,129.37</b>
13 SEP	<b>TRANSFER</b> FROM ATO ATO008000010098323		300.00	13,429.37
28 SEP	<b>CREDIT INTEREST PAID</b>		1.53	13,430.90
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$301.53</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$301.53</b>	<b>\$13,430.90</b>

### This Statement Includes

Interest earned on deposits	\$1.53
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

### Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37

12 OCTOBER 2018 TO 12 NOVEMBER 2018

036/1125



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$13,430.90**

Total Deposits:

**\$1.82**

Total Withdrawals:

**\$304.17**

Closing Balance:

**\$13,128.55**

## NEED TO GET IN TOUCH?



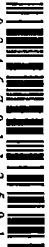
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

3175SP904A042047\_MU18\_001



457330819\_06768 E-1125 S-2224 I-4447

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
12 OCT	<b>OPENING BALANCE</b>			<b>13,430.90</b>
23 OCT	<b>ANZ INTERNET BANKING PAYMENT 188179</b> TO VM DOS SANTOS	149.59		13,281.31
31 OCT	<b>CREDIT INTEREST PAID</b>		1.82	13,283.13
12 NOV	<b>ANZ INTERNET BANKING PAYMENT 677569</b> TO VM DOS SANTOS EFFECTIVE DATE 10 NOV 2018	154.58		13,128.55
<b>TOTALS AT END OF PAGE</b>		<b>\$304.17</b>	<b>\$1.82</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$304.17</b>	<b>\$1.82</b>	<b>\$13,128.55</b>

### This Statement Includes

Interest earned on deposits	\$1.82
-----------------------------	--------

### Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38

12 NOVEMBER 2018 TO 12 DECEMBER 2018

036/1072



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

### Opening Balance:

\$ **13,128.55**

### Total Deposits:

\$ **1.62**

### Total Withdrawals:

\$ **149.59**

### Closing Balance:

\$ **12,980.58**

347RSP904A041336\_MU18\_001

038200107201

457330819\_06253 E:1072 S:2189 I:4377

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
12 NOV	<b>OPENING BALANCE</b>			<b>13,128.55</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		1.62	13,130.17
10 DEC	<b>ANZ INTERNET BANKING PAYMENT 814787</b> TO VM DOS SANTOS	149.59		12,980.58
<b>TOTALS AT END OF PAGE</b>		<b>\$149.59</b>	<b>\$1.62</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$149.59</b>	<b>\$1.62</b>	<b>\$12,980.58</b>

## This Statement Includes

Interest earned on deposits	\$1.62
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/12/18 and the monthly fee cycle, appears above, ended on 30/11/18.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39

12 DECEMBER 2018 TO 11 JANUARY 2019

036/1066



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,980.58**

Total Deposits:

**\$1.66**

Total Withdrawals:

**\$452.65**

Closing Balance:

**\$12,529.59**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

012RSP904A035916\_MU19\_001



457330819\_02903 E-1066 S-2168 I-4335

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
12 DEC	<b>OPENING BALANCE</b>			<b>12,980.58</b>
31 DEC	<b>CREDIT INTEREST PAID</b>		1.66	12,982.24
<b>2019</b>				
10 JAN	<b>ANZ INTERNET BANKING PAYMENT 619092</b> TO VM DOS SANTOS	154.58		12,827.66
10 JAN	<b>ANZ INTERNET BANKING PAYMENT 404177</b> TO VM DOS SANTOS	298.07		12,529.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$452.65</b>	<b>\$1.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$452.65</b>	<b>\$1.66</b>	<b>\$12,529.59</b>

## This Statement Includes

Interest earned on deposits	\$1.66
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40

11 JANUARY 2019 TO 12 FEBRUARY 2019

036/1028



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,529.59**

Total Deposits:

**\$1.62**

Total Withdrawals:

**\$172.41**

Closing Balance:

**\$12,358.80**

044RSP904A03819\_MU19\_001



0 4 5 2 4 0 1 0 2 8 0 1

457330819\_06827 E-1028 S-2097 I-4193

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
11 JAN	<b>OPENING BALANCE</b>			<b>12,529.59</b>
31 JAN	<b>CREDIT INTEREST PAID</b>		1.62	12,531.21
11 FEB	<b>ANZ INTERNET BANKING PAYMENT 916912</b> TO VM DOS SANTOS EFFECTIVE DATE 10 FEB 2019	172.41		12,358.80
<b>TOTALS AT END OF PAGE</b>		<b>\$172.41</b>	<b>\$1.62</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$172.41</b>	<b>\$1.62</b>	<b>\$12,358.80</b>

## This Statement Includes

Interest earned on deposits	\$1.62
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41

12 FEBRUARY 2019 TO 12 MARCH 2019

036/1028



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,358.80**

Total Deposits:

**\$1.43**

Total Withdrawals:

**\$155.73**

Closing Balance:

**\$12,204.50**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

072RSP904A033220\_MU19\_001



457330819\_06810 E-1028 S-2184 I-4367

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>12,358.80</b>
<b>28 FEB</b>	<b>CREDIT INTEREST PAID</b>		1.43	12,360.23
<b>11 MAR</b>	<b>ANZ INTERNET BANKING PAYMENT 513471</b> TO VM DOS SANTOS EFFECTIVE DATE 10 MAR 2019	155.73		12,204.50
	<b>TOTALS AT END OF PAGE</b>	<b>\$155.73</b>	<b>\$1.43</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$155.73</b>	<b>\$1.43</b>	<b>\$12,204.50</b>

### This Statement Includes

Interest earned on deposits	\$1.43
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 42  
12 MARCH 2019 TO 12 APRIL 2019

036/1039



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

### Opening Balance:

**\$12,204.50**

### Total Deposits:

**\$1.46**

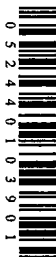
### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$12,205.96**

103RSP904A041821\_MU19\_001



0 5 2 4 4 0 1 0 3 9 0 1

457330819\_04571 E-1039 S-2280 I-4559

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>12 MAR</b>	<b>OPENING BALANCE</b>			<b>12,204.50</b>
<b>29 MAR</b>	<b>CREDIT INTEREST PAID</b>		1.46	12,205.96
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1.46</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$12,205.96</b>

## This Statement Includes

Interest earned on deposits	\$1.46
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 43

12 APRIL 2019 TO 10 MAY 2019

036/1052



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

Opening Balance:

**\$12,205.96**

Total Deposits:

**\$1.59**

Total Withdrawals:

**\$339.26**

Closing Balance:

**\$11,868.29**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

131RSP904A041553\_MU19\_001

055700105201

457330819\_04509 E-1082 S-2262 1-4523

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>12 APR</b>	<b>OPENING BALANCE</b>			<b>12,205.96</b>
15 APR	ANZ INTERNET BANKING PAYMENT 506057 TO VM DOS SANTOS EFFECTIVE DATE 13 APR 2019	172.41		12,033.55
30 APR	<b>CREDIT INTEREST PAID</b>		1.59	12,035.14
10 MAY	ANZ INTERNET BANKING PAYMENT 257234 TO VM DOS SANTOS	166.85		11,868.29
	<b>TOTALS AT END OF PAGE</b>	<b>\$339.26</b>	<b>\$1.59</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$339.26</b>	<b>\$1.59</b>	<b>\$11,868.29</b>

## This Statement Includes

Interest earned on deposits	\$1.59
-----------------------------	--------

## Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44

10 MAY 2019 TO 12 JUNE 2019

036/1033



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

4573-30819

### Opening Balance:

**\$11,868.29**

### Total Deposits:

**\$1,001.51**

### Total Withdrawals:

**\$8,258.41**

### Closing Balance:

**\$4,611.39**

164RSP904A041820\_MU19\_001



0 5 9 3 7 0 1 0 3 3 0 1

457330819\_06930 E-1033 S-2270 I-4539

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
10 MAY	<b>OPENING BALANCE</b>			<b>11,868.29</b>
30 MAY	<b>PAYMENT FROM VDS SERVICES PTY</b>		1,000.00	12,868.29
30 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {314507}	259.00		12,609.29
30 MAY	<b>ANZ INTERNET BANKING PAYMENT 314485</b> TO SUPERANNUATION AUDIT ASSISTANCE	407.00		12,202.29
30 MAY	<b>ANZ INTERNET BANKING PAYMENT 306555</b> TO SENRICO PTY LTD	2,420.00		9,782.29
31 MAY	<b>CREDIT INTEREST PAID</b>		1.51	9,783.80
10 JUN	<b>ANZ INTERNET BANKING PAYMENT 576216</b> TO VM DOS SANTOS	172.41		9,611.39
10 JUN	<b>ANZ INTERNET BANKING PAYMENT 576268</b> TO VM DOS SANTOS	5,000.00		4,611.39
<b>TOTALS AT END OF PAGE</b>		<b>\$8,258.41</b>	<b>\$1,001.51</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$8,258.41</b>	<b>\$1,001.51</b>	<b>\$4,611.39</b>

### This Statement Includes

Interest earned on deposits	\$1.51
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45

12 JUNE 2019 TO 12 JULY 2019

036/1044



THE MANAGER  
EDVIC DOS SANTOS SUPERANNUATION FUND  
28 IRONBARK PL  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

EDALINA DA CONCEICAO DOS SANTOS &  
VICTOR MANUEL MARQUES DOS-SANTOS ATF  
EDVIC DOS SANTOS SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

573-30819

Opening Balance:

\$ **4,611.39**

Total Deposits:

\$ **1,000.49**

Total Withdrawals:

\$ **643.01**

Closing Balance:

\$ **4,968.87**

## NEED TO GET IN TOUCH?

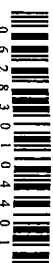


**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
12 JUN	OPENING BALANCE			4,611.39
24 JUN	PAYMENT FROM VDS SERVICES PTY		1,000.00	5,611.39
28 JUN	CREDIT INTEREST PAID		0.49	5,611.88
10 JUL	ANZ INTERNET BANKING PAYMENT 887639 TO VM DOS SANTOS	143.01		5,468.87
10 JUL	ANZ INTERNET BANKING PAYMENT 887694 TO VM DOS SANTOS	500.00		4,968.87
<b>TOTALS AT END OF PAGE</b>		<b>\$643.01</b>	<b>\$1,000.49</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$643.01</b>	<b>\$1,000.49</b>	<b>\$4,968.87</b>

### This Statement Includes

Interest earned on deposits	\$0.49
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	18.57
-----------------------------	-------

### Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.



# 64000 - Formation Expenses

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$520.30	\$520.30	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$520.30	\$520.30	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2018	Opening Balance				520.30 DR
					<b>520.30 DR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>0.00</b>			

# 73900 - Limited Recourse Borrowing Arrangements

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Victor Dos Santos	LRBA Victor Dos Santos		(\$30,000.00)		(\$35,000.00)	(14.29)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
			(\$30,000.00)		(\$35,000.00)	

## Supporting Documents

- Investment Movement Report [Report](#)
- Victor Dos Santos Limited Recourse Loan Agreement.pdf [Victor Dos Santos](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

**Edvic Dos Santos Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ 4573-30819		14,864.28		4,598.57		(13,850.97)			5,611.88	5,611.88
		<b>14,864.28</b>		<b>4,598.57</b>		<b>(13,850.97)</b>			<b>5,611.88</b>	<b>5,611.88</b>
<b>Limited Recourse Borrowing Arrangements</b>										
LRBA Victor Dos Santos		(35,000.00)		5,000.00					(30,000.00)	(30,000.00)
		<b>(35,000.00)</b>		<b>5,000.00</b>					<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Veda Unit Trust	327,635.06	327,671.81						327,635.06	327,671.81	306,785.02
		<b>327,671.81</b>							<b>327,671.81</b>	<b>306,785.02</b>
		<b>307,536.09</b>		<b>9,598.57</b>		<b>(13,850.97)</b>			<b>303,283.69</b>	<b>282,396.90</b>

**BETWEEN**

VICTOR MANUEL MARQUES DOS SANTOS

"the Lender"

**AND**

VICTOR MANUEL MARQUES DOS SANTOS and  
EDALINA DA CONCEICAO DOS SANTOS  
as Trustee for the EDVIC DOS SANTOS SUPERANNUATION FUND

"the Borrower"

**AND**

VICTOR MANUEL MARQUES DOS SANTOS  
as Trustee for the DOS SANTOS HOLDING TRUST

"the Security Trustee"

**LOAN AGREEMENT**  
**LIMITED RECOURSE**



M E R T H Y R  
L A W

Level 2  
247 Adelaide Street  
Brisbane QLD 4000

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# LOAN AGREEMENT

THIS LOAN AGREEMENT is dated on the date set out in the Schedule.

## **PARTIES:**

1. The Lender in the Schedule ("**the Lender**");
2. The Borrower in the Schedule ("**the Borrower**"); and
3. The Security Trustee in the Schedule ("**the Security Trustee**").

## **INTRODUCTION:**

- A. The Lender has agreed, at the request of the Borrower, to make an advance to the Borrower, in the amount shown in the Schedule ("**the Loan Facility**").
- B. The Lender and the Borrower have agreed to enter into this Agreement to set out the terms and conditions of the Loan Facility.
- C. The Lender agrees that the Loan will be limited in recourse to the Asset and is provided in accordance with the requirements of Section 67A of the *Superannuation Industry (Supervision) Act 1993* ("**the Act**").

## **OPERATIVE PARTS:**

### **1. DEFINITIONS AND INTERPRETATION**

#### **1.1 Definitions**

In this Agreement, unless the contrary intention appears:

- 1.1.1 "**Act**" means the *Superannuation Industry (Supervision) Act 1993*.
- 1.1.2 "**Advance**" means the advanced noted in the Schedule.
- 1.1.3 "**Asset**" means the asset described in the Schedule.
- 1.1.4 "**Claim**" means a claim, demand, remedy, suit, injury, damage, loss, cost, liability, action, proceeding, right of action, chosen action, claim for compensation or reimbursement or a liability incurred by or to be made or recovered by or against a person, however arising and whether ascertained or unascertained, or immediate, future or contingent.
- 1.1.5 "**Event of Default**" means any of the events, omissions or occurrences specified in Clause 7.2.
- 1.1.6 "**Fund**" means the Superannuation Fund described in the Schedule.

- 1.1.7 **"ITAA"** means the *Income Tax Assessment Acts*.
- 1.1.8 **"Interest Rate"** means the rate specified in the Schedule.
- 1.1.9 **"Loan"** means, at any time, the Advance and monies owing under this Agreement.
- 1.1.10 **"Obligation"** includes any legal, equitable, contractual, statutory or other obligation, agreement, covenant, commitment, duty, undertaking or liability.
- 1.1.11 **"Related Body Corporate"** means any body corporate which is related to the Borrower within the meaning given to the term "related body corporate" in the *Corporations Act*.
- 1.1.12 **"Repayment Date"** means the date shown in the Schedule.
- 1.1.13 **"Right"** includes a legal, equitable, contractual, statutory or other right, power, authority, benefit, privilege, remedy, entitlement, discretion or course of action.
- 1.1.14 **"Secured Loan"** means a loan where security is given to secure the Advance.
- 1.1.15 **"Security"** means the security listed in the Schedule and any mortgage, pledge, lien, hypothecation, security interest or other encumbrance or charge now or in the future given by the Borrower or any Guarantor in favour of the Lender to secure the obligations of the Borrower under this Agreement and includes any guarantee executed by any Guarantor.
- 1.1.16 **"Special Conditions"** means the special conditions, if any, set out in the Schedule.
- 1.1.17 **"SIS Bare Trust"** means the bare trust between the Security Trustee as bare trustee and the Borrower as beneficiary set out in the Schedule.
- 1.1.18 **"Year"** means as the case requires:
- 1.1.18.1 The period from the date of this Agreement to the next 30 June;
- 1.1.18.2 Each year thereafter commencing on 1 July and ending on 30 June;
- 1.1.18.3 The period from the 1 July immediately preceding the date of termination of the Agreement to the Repayment Date.

## 1.2 Interpretation

- 1.2.1 A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in Section 9 of the *Corporations Act*) and the circumstances and events giving rise to or contributing to such condition or matters.
- 1.2.2 A reference to legislation or to a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provision and any legislation or legislative provision substituted for, and any statutory

instrument issued under, that legislation or legislative provision.

2. **PROVISION OF ADVANCE**

The Lender will provide the Advance to the Borrower by way of cash advance. The Borrower acknowledges that the Advance will be on the terms and subject to the conditions set out in this Agreement.

3. **SECURITY**

The Security Trustee shall, when required by the Lender, execute and deliver to the Lender such documents evidencing the Security (if any) as required by the Lender.

4. **PAYMENT OF INTEREST**

4.1 **Rate of Interest**

Interest shall accrue on the Advance at the Interest Rate and will be calculated each month on the maximum daily balance of the Loan.

4.2 **Payment of Interest**

Interest shall be paid monthly in arrears.

5. **OTHER PAYMENTS**

5.1 **Costs and Expenses**

The Borrower must, on demand by the Lender, pay to, or as directed by, the Lender, and indemnify the Lender against, all costs, losses, charges, expenses, liabilities, damages, fees and disbursements (including all reasonable legal costs on a solicitor and own client basis) paid or incurred by the Lender of or incidental to:

- 5.1.1 the negotiation, preparation, execution and (if applicable), stamping and registration of this Agreement and the Security and of all other deeds, agreements, licences, documents and other instruments to be negotiated, prepared, executed and (if applicable), stamped and registered under or for the purposes of this Agreement or the Security;
- 5.1.2 any breach of, or default under, this Agreement or the Security by the Borrower or any Guarantor;
- 5.1.3 the exercise or attempted exercise of any right, power, privilege, authority or remedy of the Lender under or by virtue of this Agreement or the Security; and
- 5.1.4 all taxes (excluding any income tax payable by the Lender), outgoings, penalties, fines, demands, charges or costs, stamp and other duties and assessments imposed by any court or by any Federal, State or Municipal, statutory or other authority or otherwise (including any related bank charges, financial institutions duties and debits taxes) directly or indirectly upon this Agreement or the Security or any receipt or payment under this Agreement or the Security.



6. **REPAYMENT**

The Borrower must repay and finally discharge the Loan on or before the Repayment Date. The Borrower must also pay any interest accrued and payable on the Loan and not then paid, and all other amounts payable under this Agreement and unpaid, to the Lender on or before the Repayment Date. The Borrower may repay the whole or parts of the Loan at earlier times.

7. **DEFAULT AND TERMINATION**

7.1 **Consequences of Default**

If any of the events described in Clause 7.2 occurs, the Loan, together with all interest accrued on the Loan and not then paid and all other amounts payable under this Agreement and unpaid shall, at the option of the Lender, become due and payable, notwithstanding any delay in exercising, or previous waiver of the right to exercise, that option by the Lender. In addition, if the Lender exercises that option, the Security will become immediately enforceable.

7.2 **Events of Default**

Each of the following events is an Event of Default:

7.2.1 **Payment Default:** If the Borrower fails to repay the Loan on the Repayment Date or fails to pay any instalment of interest when due or fails to pay any other money payable under this Agreement on the due date for payment of that money and such failure continues for more than fourteen (14) Business Days; or

7.2.2 **Other Default:** If the Borrower fails to perform or observe any of the covenants or provisions of this Agreement on the part of the Borrower to be performed or observed (other than a failure of the type contemplated by Clause 7.2 and (if capable of remedy) such default continues for more than thirty (30) Business Days (or such longer period as the Lender in its absolute discretion permits) after notice from the Lender requiring the Borrower to remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or

7.2.3 **Winding Up:** If an application for the winding up or bankruptcy of the Borrower or any Related Body Corporate or any Guarantor is presented and the Borrower or Related Body Corporate or Guarantor (as the case requires) cannot within fourteen (14) Business Days reasonably satisfy the Lender that the application is frivolous or vexatious; or an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower or any Related Body Corporate or any Guarantor, except that it will not be an Event of Default where the winding up of the Borrower or the Related Body Corporate or the Guarantor (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld); or

7.2.4 **Receiver, etc:** If a receiver or receiver and manager or provisional liquidator of the assets or undertaking or any part of the assets or undertaking of the Borrower or any Related Body Corporate or any

Guarantor is appointed; or

- 7.2.5 **Execution:** If any execution or other process of any court or authority is issued against, or levied upon, the assets of the Borrower or any Related Body Corporate or any Guarantor for an amount exceeding \$20,000.00 and is not discharged or a stay of execution is not obtained within twenty-one (21) Business Days or, a stay of execution having been so obtained, the execution or process is not discharged within ten (10) weeks after the issue or levy of the execution or process (as the case requires); or
- 7.2.6 **Insolvency Schemes:** If without the Lender's prior written consent the Borrower or any Related Body Corporate or any Guarantor enters into any arrangement, reconstruction or composition with its creditors or any of them; or
- 7.2.7 **Administrator or Inspector:** If the Borrower, any Related Body Corporate, or any Guarantor or any other person appoints an administrator to the Borrower or any Related Body Corporate or any Guarantor or takes steps to do so or if an inspector is appointed to investigate the affairs of the Borrower or any Related Body Corporate or any Guarantor.

## 8. APPLICATION OF MONEY

- 8.1 All money received by the Lender under or by virtue of Clause 6 will be applied:
- 8.1.1 firstly, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Agreement or the Security or otherwise arising in relation to this Agreement or the Security;
- 8.1.2 secondly, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Agreement or the Security as the Lender thinks fit to pay;
- 8.1.3 thirdly, in or towards payment to the Lender of interest on the Loan, including Default Interest;
- 8.1.4 fourthly, in or towards repayment to the Lender of the Loan; and
- 8.1.5 fifthly, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Agreement or the Security.
- 8.2 The surplus, if any, will not carry interest and will be paid to the Borrower.

## 9. PROTECTION OF LENDER

### 9.1 No Requirement for Notice or for Enforcement of Security

It is not incumbent on the Lender:

- 9.1.1 to give any notice of its rights under this Agreement or the Security to any Guarantor, debtor or member of the Borrower or Guarantor or to any other person; or

9.1.2 to enforce the Security or to take any steps or proceedings to enforce the Security, unless the Lender thinks fit. The Lender is not liable for any omission to give any notice or for any delay in enforcing the Security.

**9.2 Lender not Liable for Losses**

The Lender is not answerable for any involuntary losses or irregularities which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Agreement or the Security.

**9.3 Discretion or Consent**

In any case where, under or pursuant to this Agreement, the doing or execution of any act, matter or thing by the Borrower is dependent upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Agreement expressly provides otherwise.

**9.4 Borrower's Risk**

Whenever the Borrower is obliged or required under this Agreement to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Agreement expressly provides otherwise, be at the sole risk and expense of the Borrower.

**9.5 Illegality and Impossibility**

If after the date of this Agreement:

- 9.5.1 any order of any court of competent jurisdiction; or
- 9.5.2 any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
- 9.5.3 the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,
- 9.5.4 makes it unlawful, or impossible (in the Lender's opinion) for the Lender to give effect to or maintain its obligations under this Agreement, the Lender will, by notice to the Borrower, declare that the Lender's obligation to provide the Advance or to maintain the Loan (as the case requires) is terminated. If the Advance has been provided the Borrower must then, within the lesser of fourteen (14) Business Days of receiving that notice and the period of any maximum grace period allowed by any relevant law or regulation for compliance by the Lender with its obligations, repay the Loan, together with all interest accrued and payable on the Loan and not then paid and all other amounts payable under this Agreement and unpaid, without premium or penalty. The Advance will not be available for redrawing either in whole or in part.

**10. SPECIAL CONDITIONS**

The Special Conditions shall form part of this Agreement.

11. **CHARGE ON SECURITY**

The Security Trustee, as the legal owner of the Asset, charges the Asset as security for repayment of the Loan.

12. **LIMITED RECOURSE**

12.1 The Lender acknowledges that the Borrower is a Regulated Superannuation Fund under the Act and that in accordance with Section 67A of the Act and regardless of any other provision in this Agreement the Rights of the Lender or any other person against the Borrower in the event of the default of the Borrower under this Agreement, or on the sum of the borrowing under this Agreement and charges relating to that borrowing are limited to Rights relating to the Asset;

12.2 The Lender may only have recourse against the Asset for the payment of:

- 12.2.1 any Obligation of or Claim against the Borrower under this Agreement; or
- 12.2.2 any debt, damage, judgment or decree against the Borrower arising out of this Agreement or any Security; or
- 12.2.3 any money that may otherwise become due and payable by the Borrower to the Lender.

12.3 Subject to Clause 13, Clause 12.1 does not affect any of the Lender's Rights or the amount of any Claim of the Lender:

- 12.3.1 against any person other than the Borrower; and/or
- 12.3.2 whether those Rights or Claims arise under this Agreement or under any security or otherwise.

13. **PROTECTION OF REGULATED SUPERANNUATION FUND**

Regardless of any other provision in this Agreement:

13.1 no person or company (including any Guarantor and/or the Lender) has any Rights in relation to or against any of the assets, undertakings or property of the Borrower other than the Borrower's interest (if any) in the Asset;

13.2 where a member of a Regulated Superannuation Fund becomes liable to the Lender, under any provision of this Agreement or otherwise, for the payment of the Loan or Interest or any other sum or for the performance of any other obligation, the Lender must not make any Claim against that member in respect of any right, title or interest which the Lender may have or exercise in relation to any of the assets, undertakings or property of the Borrower other than the Asset;

13.3 where the Borrower or any member of a Regulated Superannuation Fund becomes liable to a Guarantor (whether under a provision of this Agreement or otherwise) for the payment of the Advance or any other sum or for the performance of any other obligation, the Guarantor must not make any Claim against the Borrower or that member in respect of any right, title or interest which the Borrower or member may have or exercise in relation to any of the assets, undertakings or property of the Borrower other than the Asset.

14. **TRUST PROVISION**

- 14.1 The Borrower enters into this agreement in its capacity as Trustee for the Fund only and does not enter into this Agreement in its personal capacity.
- 14.2 The Lender agrees it has no Rights of recourse against the Borrower in it personal capacity or any Assets held by the Borrower personally and waives any such rights it may otherwise have had.

71-11

**SCHEDULE**

**Date:** \_\_\_\_\_ 2015

**Lender:** VICTOR MANUEL MARQUES DOS SANTOS  
**Lender's Address:** 28 Ironbark Place, Bridgeman Downs in the State of Queensland

**Borrower:** VICTOR MANUEL MARQUES DOS SANTOS and EDALINA DA CONCEICAO DOS SANTOS as trustees for the EDVIC DOS SANTOS SUPERANNUATION FUND

**Borrower's Address:** 28 Ironbark Place, Bridgeman Downs in the State of Queensland

**Security Trustee:** VICTOR MANUEL MARQUES DOS SANTOS  
**Address of Security Trustee:** 28 Ironbark Place, Bridgeman Downs in the State of Queensland

**Advance:** \$185,000.00

**Interest Rate:** The rate of interest being the benchmark interest rate for the purpose of Section 109N of ITAA or such other rate specified by law for the purposes of Section 109N(2) of ITAA.

**Repayment Date:** 25 years after date of Advance. Interest payable only for the first five years from the date of the Advance. Interest and principal payable in equal monthly instalments for the balance of 20 years.

**Security (if any):** A security interest on terms acceptable to the Lender over the Asset.

**Asset:** 250,000 Units (partly paid) in the Veda Trust, being a Unit Trust dated 26 August 2015 with Hydo Pty Ltd ACN 607 831 578 as Trustee.

**SIS Bare Trust:** DOS SANTOS HOLDING TRUST

**The Fund:** EDVIC DOS SANTOS SUPERANNUATION FUND

**Special Conditions (if any):**

1. The Loan funds may only be used towards acquisition of Units by the Security Trustee as trustee for the SIS Bare Trust in the Veda Unit Trust.
2. The Loan must be reduced to \$117,250.00 or less within 90 days of the Advance.

3. The Borrower and Security Trustee must ensure the Trustee for the Veda Trust continues to meet the requirements of regulation 13.22c of the *Superannuation Industry (Supervision) Regulation 1997*.

**EXECUTED AS AN AGREEMENT:**

**SIGNED by the Lender** VICTOR MANUEL )  
MARQUES DOS SANTOS in the presence of: )

\_\_\_\_\_  
VICTOR MANUEL MARQUES DOS  
SANTOS

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness (Please Print)

**SIGNED by the Borrower** VICTOR MANUEL )  
MARQUES DOS SANTOS as trustee for the )  
EDVIC DOS SANTOS SUPERANNUATION )  
FUND in the presence of:

\_\_\_\_\_  
VICTOR MANUEL MARQUES DOS  
SANTOS

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness (Please Print)

**SIGNED by the Borrower** EDALINA DA )  
CONCEICAO DOS SANTOS as trustee for the )  
EDVIC DOS SANTOS SUPERANNUATION )  
FUND in the presence of:

\_\_\_\_\_  
EDALINA DA CONCEICAO DOS SANTOS

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness (Please Print)



**SIGNED** by the **Security Trustee** VICTOR )  
MANUEL MARQUES DOS SANTOS as )  
trustee for the DOS SANTOS HOLDING  
TRUST in the presence of:

\_\_\_\_\_  
VICTOR MANUEL MARQUES DOS  
SANTOS

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness (Please Print)

## 78400 - Units in Unlisted Unit Trusts (Australian)

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Veda Unit Trust	Veda Unit Trust	327635.060000	\$306,785.02	327635.060000	\$316,059.39	(2.93)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		327635.060000	\$306,785.02	327635.060000	\$316,059.39	

### Supporting Documents

- Investment Movement Report [Report](#)
- The Veda Trust - Unit value.pdf [Veda Unit Trust](#)

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

**Edvic Dos Santos Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ 4573-30819		14,864.28		4,598.57		(13,850.97)			5,611.88	5,611.88
		<b>14,864.28</b>		<b>4,598.57</b>		<b>(13,850.97)</b>			<b>5,611.88</b>	<b>5,611.88</b>
<b>Limited Recourse Borrowing Arrangements</b>										
LRBA Victor Dos Santos		(35,000.00)		5,000.00					(30,000.00)	(30,000.00)
		<b>(35,000.00)</b>		<b>5,000.00</b>					<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Veda Unit Trust	327,635.06	327,671.81						327,635.06	327,671.81	306,785.02
		<b>327,671.81</b>							<b>327,671.81</b>	<b>306,785.02</b>
		<b>307,536.09</b>		<b>9,598.57</b>		<b>(13,850.97)</b>			<b>303,283.69</b>	<b>282,396.90</b>

# The Veda Trust

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ABN: 29 819 355 466

## Balance sheet

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Current assets</b>			
Cash and cash equivalents	3	52,155	103,505
Trade and other receivables	4	697	5,253
Other current assets	5	9,066	9,066
<b>Total current assets</b>		<b>61,918</b>	<b>117,824</b>
<b>Non-current assets</b>			
Property, plant and equipment	6	1,165,212	1,295,785
<b>Total non-current assets</b>		<b>1,165,212</b>	<b>1,295,785</b>
<b>Total assets</b>		<b>1,227,130</b>	<b>1,413,608</b>
<b>Current liabilities</b>			
Borrowings	7	-	150,000
<b>Total current liabilities</b>		<b>-</b>	<b>150,000</b>
<b>Total liabilities</b>		<b>-</b>	<b>150,000</b>
<b>Net assets</b>		<b>1,227,130</b>	<b>1,263,608</b>
<b>Equity</b>			
Units Issued - A & D Hyman Holding Trust		655,259	654,617
Units Issued - Dos Santos Holding Trust		327,635	327,635
Units Issued - Dos Santos Family Trust		327,635	327,635
Retained earnings		(83,399)	(46,279)
<b>Total equity</b>		<b>1,227,130</b>	<b>1,263,608</b>

Total Equity 1,227,130  
/Units outstanding 1,310,529  
Equity per unit \$0.936362339

# 85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO - Due Lodgement Date.pdf [85000](#)
- ATO - ITA.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Edvic Dos Santos Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2018 to 30 June 2019</b>						
<b>Label C</b>						
	30/04/2019	25000/ANZ457330819	ANZ 4573-30819	1.59		
	31/05/2019	25000/ANZ457330819	ANZ 4573-30819	1.51		
	28/06/2019	25000/ANZ457330819	ANZ 4573-30819	0.49		
			<b>Total</b>	3.59	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Edvic Dos Santos Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2018 - 30 June 2019

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2018 to 30 June 2019</b>							
<b>Label A</b>							
	11/02/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	172.41			
	10/01/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58			
	10/09/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58			
	10/01/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	298.07			
	29/03/2019	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.46)			
	31/10/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.82)			
	31/12/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.66)			
	10/06/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	172.41			
	31/08/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.95)			
	10/08/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58			
	10/12/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	149.59			
	30/11/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.62)			
	12/11/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58			
	31/07/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.89)			
	28/02/2019	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.43)			
	28/09/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.53)			
	26/07/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	149.59			
	15/04/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	172.41			
	31/01/2019	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.62)			

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Edvic Dos Santos Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label A</b>								
	11/03/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	155.73				
	10/05/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	166.85				
	23/10/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	149.59				
			<b>Total</b>	2,189.99	0.000 %	2,189.99	0.00	
<b>Label H</b>								
	30/05/2019	30700	Auditor's Remuneration	407.00				
	31/08/2018	30700	Auditor's Remuneration	363.00				
			<b>Total</b>	770.00	0.000 %	770.00	0.00	
<b>Label J</b>								
	31/08/2018	30100	Accountancy Fees	2,420.00				
	30/05/2019	30100	Accountancy Fees	2,420.00				
			<b>Total</b>	4,840.00	0.000 %	4,840.00	0.00	
	31/08/2018	30400	ATO Supervisory Levy	259.00				
	30/05/2019	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	518.00	0.000 %	518.00	0.00	
						<b>Label Total</b>	5,358.00	0.00
						<b>Total Segment Expenses</b>	<b>8,317.99</b>	<b>0.00</b>



Edvic Dos Santos Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>8,317.99</b>	<b>0.00</b>

---

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

---

**Edvic Dos Santos Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(13,008.77)
<b>Less</b>	
Non Taxable Contributions	300.00
	<u>300.00</u>
<b>Add</b>	
Decrease in MV of investments	9,274.37
	<u>9,274.37</u>
SMSF Annual Return Rounding	0.40
	<u>0.40</u>
<b>Taxable Income or Loss</b>	<u>(4,034.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

---

**Edvic Dos Santos Superannuation Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/04/2019	25000/ANZ457330819	ANZ 4573-30819	1.59
	31/05/2019	25000/ANZ457330819	ANZ 4573-30819	1.51
	28/06/2019	25000/ANZ457330819	ANZ 4573-30819	0.49
<b>Sub-Total</b>				<b>3.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>3.00</b>
<b>R1 - Assessable employer contributions</b>				
	15/08/2018	24200/DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation (Accumulation)	2,280.00
	30/05/2019	24200/DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation (Accumulation)	1,000.00
	24/06/2019	24200/DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation (Accumulation)	1,000.00
<b>Sub-Total</b>				<b>4,280.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,280.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	4,280.00
<b>Sub-Total</b>				<b>4,280.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,280.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				4,283.00
<b>Sub-Total</b>				<b>4,283.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,283.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				4,283.00
<b>Sub-Total</b>				<b>4,283.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,283.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	26/07/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	149.59
	31/07/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.89)
	10/08/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58
	31/08/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.95)
	10/09/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58
	28/09/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.53)
	23/10/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	149.59
	31/10/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.82)
	12/11/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58

**Edvic Dos Santos Superannuation Fund****Tax Reconciliation Report**

For the year ended 30 June 2019

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/11/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.62)
	10/12/2018	37820/Victor Dos Santos	LRBA Victor Dos Santos	149.59
	31/12/2018	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.66)
	10/01/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	154.58
	10/01/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	298.07
	31/01/2019	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.62)
	11/02/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	172.41
	28/02/2019	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.43)
	11/03/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	155.73
	29/03/2019	42010/PLS-001	16 Bowen Avenue, Albany Creek	(1.46)
	15/04/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	172.41
	10/05/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	166.85
	10/06/2019	37820/Victor Dos Santos	LRBA Victor Dos Santos	172.41
<b>Sub-Total</b>				<b>2,189.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>2,189.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	31/08/2018	30700	Auditor's Remuneration	363.00
	30/05/2019	30700	Auditor's Remuneration	407.00
<b>Sub-Total</b>				<b>770.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>770.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/08/2018	30100	Accountancy Fees	2,420.00
	30/05/2019	30100	Accountancy Fees	2,420.00
	31/08/2018	30400	ATO Supervisory Levy	259.00
	30/05/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,358.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,358.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				8,317.00
<b>Sub-Total</b>				<b>8,317.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,317.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(4,034.00)

**Edvic Dos Santos Superannuation Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2019

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
<b>Sub-Total</b>				<b>(4,034.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(4,034.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,317.00
<b>Sub-Total</b>				<b>8,317.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,317.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR EDVIC DOS SANTOS SUPERANNUATION FUND  
**ABN** 95834246171

## COVID-19









Access ATO measures and tailored support such as JobKeeper wage subsidy

# For action

## Lodgments

Account	Description	Due date		
Income tax 002	Jul 2019 - Jun 2020 Annual Return	17/05/2021		<a href="#">View &gt;</a>
Income tax 002	Jul 2018 - Jun 2019 Annual Return	30/06/2020	Overdue	<a href="#">View &gt;</a>

✓ Payments are up to date.

 <p>Maintain authorisations</p>	 <p>Client details</p>	 <p>Client addresses</p>	 <p>Email addresses</p>
 <p>Authorised contacts</p>	 <p>Associates</p>	 <p>Financial institution details</p>	 <p>Tax registrations</p>

Customise quick links 



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR EDVIC DOS  
SANTOS SUPERANNUATION  
FUND  
**ABN** 95 834 246 171  
**TFN** 970 146 384

## Income tax 002

<b>Date generated</b>	13/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2018	1 Jul 2017	General interest charge			\$518.00 DR
1 Jul 2018	1 Jul 2018	General interest charge			\$518.00 DR
4 Jul 2018	3 Jul 2018	Payment received		\$518.00	\$0.00
4 Jul 2018	4 Jul 2018	General interest charge			\$0.00
31 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR
3 Sep 2018	4 Jul 2018	General interest charge			\$259.00 DR
3 Sep 2018	1 Aug 2018	General interest charge			\$259.00 DR
3 Sep 2018	31 Aug 2018	Payment received		\$259.00	\$0.00
3 Sep 2018	3 Sep 2018	General interest charge			\$0.00
31 May 2019	30 May 2019	Payment received		\$259.00	\$259.00 CR
31 May 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00

# 88000 - Sundry Creditors

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$518.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$518.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability



## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				518.00 CR
03/07/2018	2016 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {147686}		518.00		0.00 DR
			<b>518.00</b>		<b>0.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

# A - Financial Statements

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

## Supporting Documents

- 2019 Financials & Tax retrun Edvic Dos Santos Superfund.pdf
- BGL Annual Return.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# Edvic Dos Santos Superannuation Fund

## Financial Statements & Reports

for the year ended

30 June 2019



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

**Edvic Dos Santos Superannuation Fund****Operating Statement**

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		18.57	43.06
<b>Contribution Income</b>			
Employer Contributions		4,280.00	0.00
Other Contributions		300.00	0.00
Transfers In		0.00	50,000.00
<b>Total Income</b>		<u>4,598.57</u>	<u>50,043.06</u>
<b>Expenses</b>			
Accountancy Fees		4,840.00	2,750.00
ATO Supervisory Levy		518.00	518.00
Auditor's Remuneration		770.00	363.00
Bank Charges		0.00	1.20
Interest on loans (LRBA)		2,204.97	1,855.03
<b>Investment Losses</b>			
Changes in Market Values	8	<u>9,274.37</u>	<u>5,664.11</u>
<b>Total Expenses</b>		<u>17,607.34</u>	<u>11,151.34</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(13,008.77)</u>	<u>38,891.72</u>
Income Tax Expense	9	<u>0.00</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>		<u>(13,008.77)</u>	<u>38,891.72</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**Edvic Dos Santos Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Limited Recourse Borrowing Arrangements	2	(30,000.00)	(35,000.00)
Units in Unlisted Unit Trusts (Australian)	3	306,785.02	316,059.39
<b>Total Investments</b>		<u>276,785.02</u>	<u>281,059.39</u>
<b>Other Assets</b>			
Formation Expenses		520.30	520.30
ANZ 4573-30819		5,611.88	14,864.28
<b>Total Other Assets</b>		<u>6,132.18</u>	<u>15,384.58</u>
<b>Total Assets</b>		<u>282,917.20</u>	<u>296,443.97</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.00	518.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>518.00</u>
<b>Net assets available to pay benefits</b>		<u>282,917.20</u>	<u>295,925.97</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Dos Santos, Victor - Accumulation		236,341.80	246,542.49
Dos Santos, Edalina - Accumulation		46,575.40	49,383.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>282,917.20</u>	<u>295,925.97</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

## Notes to the Financial Statements

For the year ended 30 June 2019

---

### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

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

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

*Refer to compilation report*

## Notes to the Financial Statements

For the year ended 30 June 2019

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

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

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Limited Recourse Borrowing Arrangements

	2019 \$	2018 \$
LRBA Victor Dos Santos	(30,000.00)	(35,000.00)
	<hr/>	<hr/>
	(30,000.00)	(35,000.00)
	<hr/>	<hr/>

### Note 3: Units in Unlisted Unit Trusts (Australian)

	2019 \$	2018 \$
Veda Unit Trust	306,785.02	316,059.39
	<hr/>	<hr/>
	306,785.02	316,059.39
	<hr/>	<hr/>

### Note 5: Liability for Accrued Benefits

Refer to compilation report

**Edvic Dos Santos Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	295,925.97	257,034.25
Benefits accrued as a result of operations	(13,008.77)	38,891.72
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>282,917.20</u>	<u>295,925.97</u>

**Note 6: 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 end of the reporting period.

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<u>282,917.20</u>	<u>295,925.97</u>

**Note 7: Guaranteed Benefits**

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

**Note 8: Unrealised Movements in Market Value**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Units In Unlisted Unit Trusts (Australian)</b>		
Veda Unit Trust	(9,274.37)	(5,664.11)
	<u>(9,274.37)</u>	<u>(5,664.11)</u>
<b>Total Unrealised Movement</b>	<u>(9,274.37)</u>	<u>(5,664.11)</u>
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Market Movement</b>	<u>(9,274.37)</u>	<u>(5,664.11)</u>

*Refer to compilation report*



**Edvic Dos Santos Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2019

**Note 9: Income Tax Expense**

	2019	2018
	\$	\$
The components of tax expense comprise		
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(1,951.32)	5,833.76
Less:		
Tax effect of:		
Non Taxable Contributions	45.00	0.00
Non Taxable Transfer In	0.00	7,500.00
Add:		
Tax effect of:		
Decrease in MV of Investments	1,391.16	849.62
Tax Losses	605.10	816.60
Rounding	0.06	0.02
Less credits:		
Current Tax or Refund	<u>0.00</u>	<u>0.00</u>

*Refer to compilation report*

Edvic Dos Santos Superannuation Fund

**Investment Performance**

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
ANZ 4573-30819	14,864.28	0.00	0.00	5,611.88	0.00	0.00	18.57	18.57	0.12 %
	<b>14,864.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5,611.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>18.57</b>	<b>0.12 %</b>
<b>Limited Recourse Borrowing Arrangements</b>									
LRBA Victor Dos Santos	(35,000.00)	5,000.00	0.00	(30,000.00)	0.00	0.00	(2,204.97)	(2,204.97)	7.35 %
	<b>(35,000.00)</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,204.97)</b>	<b>(2,204.97)</b>	<b>7.35 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Veda Unit Veda Unit Trust	316,059.39	0.00	0.00	306,785.02	0.00	(9,274.37)	0.00	(9,274.37)	(2.93) %
	<b>316,059.39</b>	<b>0.00</b>	<b>0.00</b>	<b>306,785.02</b>	<b>0.00</b>	<b>(9,274.37)</b>	<b>0.00</b>	<b>(9,274.37)</b>	<b>(2.93) %</b>
	<b>295,923.67</b>	<b>5,000.00</b>	<b>0.00</b>	<b>282,396.90</b>	<b>0.00</b>	<b>(9,274.37)</b>	<b>(2,186.40)</b>	<b>(11,460.77)</b>	<b>(3.81) %</b>

**Edvic Dos Santos Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
ANZ 4573-30819		5,611.880000	5,611.88	5,611.88	5,611.88			1.99 %	
			<b>5,611.88</b>		<b>5,611.88</b>		<b>0.00 %</b>	<b>1.99 %</b>	
<b>Limited Recourse Borrowing Arrangements</b>									
LRBA Victor Dos Santos		(30,000.000000)	(30,000.00)	(30,000.00)	(30,000.00)			(10.62) %	
			<b>(30,000.00)</b>		<b>(30,000.00)</b>		<b>0.00 %</b>	<b>(10.62) %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Veda Unit Trust	Veda Unit Trust	327,635.06	0.936362	306,785.02	1.00	327,671.81	(20,886.79)	(6.37) %	108.64 %
				<b>306,785.02</b>		<b>327,671.81</b>	<b>(20,886.79)</b>	<b>(6.37) %</b>	<b>108.64 %</b>
			<b>282,396.90</b>		<b>303,283.69</b>	<b>(20,886.79)</b>	<b>(6.89) %</b>	<b>100.00 %</b>	

**Edvic Dos Santos Superannuation Fund**  
**Investment Income Report**

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
ANZ 4573-30819	18.57			18.57	0.00	0.00	0.00	18.57			0.00	0.00
	<b>18.57</b>			<b>18.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>			<b>0.00</b>	<b>0.00</b>
	<b>18.57</b>			<b>18.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **18.57**

Net Capital Gain **0.00**

**Total Assessable Income 18.57**

\* 1 Includes foreign credits from foreign capital gains.

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

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

**Edvic Dos Santos Superannuation Fund**

**Trustees Declaration**

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

.....  
Victor Dos Santos

Trustee

.....  
Edalina Dos Santos

Trustee

Dated this ..... day of .....

## **Edvic Dos Santos Superannuation Fund**

# **Compilation Report**

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We have compiled the accompanying special purpose financial statements of the Edvic Dos Santos Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

The Trustee of Edvic Dos Santos Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

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

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

**Edvic Dos Santos Superannuation Fund**

**Minutes of a meeting of the Trustee(s)**

held on \_\_\_\_\_ at 28 Ironbark Place, Bridgeman Downs, Queensland 4035

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<b>PRESENT:</b>	Victor Dos Santos and Edalina Dos Santos
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	It was resolved that Anthony Boys of Po Box 3376, Rundle Mall, South Australia 5000 act as auditors of the Fund for the next financial year.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**Minutes of a meeting of the Trustee(s)**

held on \_\_\_\_\_ at 28 Ironbark Place, Bridgeman Downs, Queensland 4035

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**CONTRIBUTIONS RECEIVED:**

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Edalina Dos Santos

Chairperson



# Members Statement

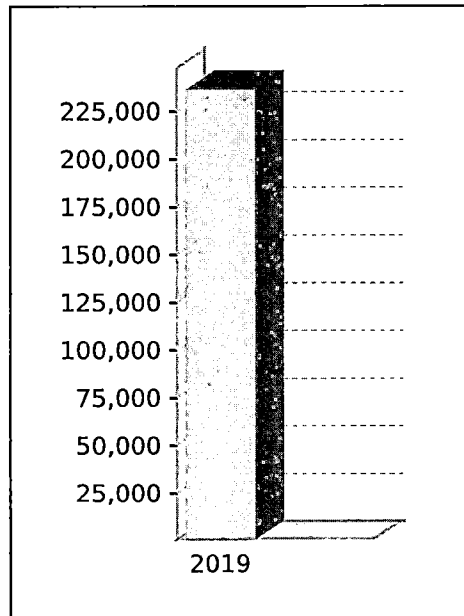
Victor Dos Santos  
 28 Ironbark Place  
 Bridgeman Downs, Queensland, 4035, Australia

**Your Details**

Date of Birth :	16/10/1967	Nominated Beneficiaries	N/A
Age:	51	Vested Benefits	236,341.80
Tax File Number:	424226477	Total Death Benefit	236,341.80
Date Joined Fund:	26/08/2015		
Service Period Start Date:	26/08/2015		
Date Left Fund:			
Member Code:	DOSVIC00001A		
Account Start Date	26/08/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>236,341.80</b>
<u>Preservation Components</u>	
Preserved	236,341.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,054.34
Taxable	234,287.46



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	246,542.49
<u>Increases to Member account during the period</u>	
Employer Contributions	4,280.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	300.00
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(14,674.31)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	642.00
Income Tax	(535.62)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	236,341.80

# Members Statement

Edalina Dos Santos  
 28 Ironbark Place  
 Bridgeman Downs, Queensland, 4035, Australia

**Your Details**

Date of Birth : 08/03/1969  
 Age: 50  
 Tax File Number: 414229739  
 Date Joined Fund: 28/08/2015  
 Service Period Start Date: 03/06/2002  
 Date Left Fund:  
 Member Code: DOSEDA00001A  
 Account Start Date 28/08/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

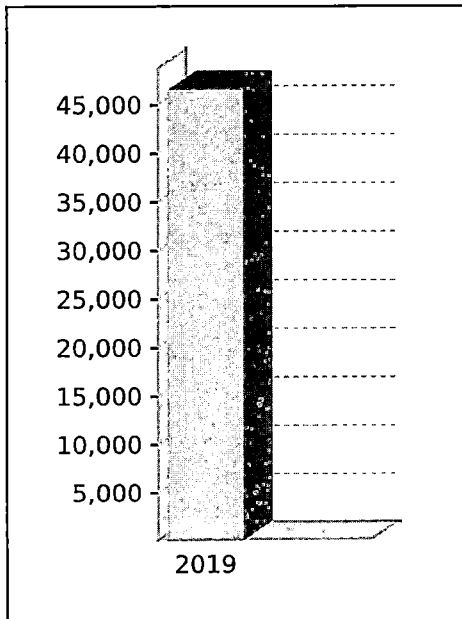
Nominated Beneficiaries N/A  
 Vested Benefits 46,575.40  
 Total Death Benefit 46,575.40

**Your Balance**

Total Benefits 46,575.40

Preservation Components  
 Preserved 46,575.40  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 1,165.23  
 Taxable 45,410.17



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	49,383.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,914.46)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(106.38)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	46,575.40

# Self-managed superannuation fund annual return

# 2019

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (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 (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status  
Is this an amendment to the SMSF's 2019 return?  A  N  
Is this the first required return for a newly registered SMSF?  B  N

6 SMSF auditor  
Auditor's name Title   
Family name   
First given name   
Other given names   
SMSF Auditor Number   
Auditor's phone number   
Use Agent address details?  Postal address

Date audit was completed  A   
Was Part A of the audit report qualified?  B   
Was Part B of the audit report qualified?  C   
If the audit report was qualified, have the reported issues been rectified?  D

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 (must be six digits) 014209 Fund account number 457330819

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Edvic Dos Santos Superannuation

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? [ ]

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 [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

C Electronic service address alias

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

[ ]

Fund's tax file number (TFN) 970 146 384

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A [ ]

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 [ ] Print Y for yes

Did the fund have any other income that was assessable? E [ ] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

**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**  N  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  N  Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**  18

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  4,280

**Calculation of assessable contributions**

Assessable employer contributions **R1**  4,280

plus Assessable personal contributions **R2**  0

plus #No-TFN-quoted contributions **R3**  0

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

less Transfer of liability to life insurance company or PST **R6**  0

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

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

#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**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  4,298 Loss

**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	<b>A1</b> <input type="text" value="2,204"/>	<b>A2</b>	<input type="text"/>
Interest expenses overseas	<b>B1</b>	<b>B2</b>	<input type="text"/>
Capital works expenditure	<b>D1</b>	<b>D2</b>	<input type="text"/>
Decline in value of depreciating assets	<b>E1</b>	<b>E2</b>	<input type="text"/>
Insurance premiums – members	<b>F1</b>	<b>F2</b>	<input type="text"/>
Death benefit increase	<b>G1</b>		
SMSF auditor fee	<b>H1</b> <input type="text" value="770"/>	<b>H2</b>	<input type="text"/>
Investment expenses	<b>I1</b>	<b>I2</b>	<input type="text"/>
Management and administration expenses	<b>J1</b> <input type="text" value="5,358"/>	<b>J2</b>	<input type="text"/>
Forestry managed investment scheme expense	<b>U1</b>	<b>U2</b>	<input type="text"/>
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	<input type="text"/>
Tax losses deducted	<b>M1</b>		
	Code <input type="text"/>		Code <input type="text"/>
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b> <input type="text" value="8,332"/>		<b>Y</b> <input type="text" value="0"/>
	(Total A1 to M1)		(Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b> <input type="text" value="4,034"/>		<b>Z</b> <input type="text" value="8,332"/>
	Loss <input type="text" value="L"/>		(N plus Y)
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**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 2019 on how to complete the calculation statement.

#Taxable income	<b>A</b>	<input type="text" value="0"/>
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
(an amount must be included even if it is zero)		
Gross tax	<b>B</b>	<input type="text" value="0.00"/>
(T1 plus J)		

Foreign income tax offset

**C1**

Rebates and tax offsets

**C2**

Non-refundable non-carry forward tax offsets

**C**

(C1 plus C2)

SUBTOTAL 1

**T2**

(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1**

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

**D2**

Early stage investor tax offset

**D3**

Early stage investor tax offset carried forward from previous year

**D4**

Non-refundable carry forward tax offsets

**D**

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3**

(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**

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

**G**

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

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

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets).  
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax payable** **S**

(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 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
	0
	0



**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member's TFN	424 226 477
Family name	Dos Santos		1
First given name	Victor		Account status
Other given names	Manuel Marques		<input type="checkbox"/> Code
Date of birth	16/10/1967	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 246,542.49

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b> 4,280.00	Receipt date
ABN of principal employer	<b>H</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b> 300.00
<b>G</b>	
<b>TOTAL CONTRIBUTIONS</b> <b>N</b> 4,580.00	
	(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 14,780.69	Loss
<b>S1</b> 236,341.80	Inward rollovers and transfers	<b>P</b>	<input type="checkbox"/> L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	Code
<b>S2</b> 0.00	Lump Sum payment	<b>R1</b>	<input type="checkbox"/> Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b>	<input type="checkbox"/> Code
<b>S3</b> 0.00			
<input type="checkbox"/> 0 TRIS Count	<b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 236,341.80		
	S1 plus S2 plus S3		
Accumulation phase value	<b>X1</b>		
Retirement phase value	<b>X2</b>		
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>		

Fund's tax file number (TFN) 970 146 384

Title		Mrs	See the Privacy note in the Declaration.	Member Number	2
Family name		Dos Santos	Member's TFN	414 229 739	
First given name		Edalina	Account status		
Other given names		Da Conceicao	<input type="radio"/> Code		
Date of birth		08/03/1969	If deceased, date of death		

**Contributions**      OPENING ACCOUNT BALANCE      49,383.48

Refer to instructions for completing these labels		Proceeds from primary residence disposal
Employer contributions	<b>A</b>	<b>H</b>
ABN of principal employer	<b>A1</b>	Receipt date
Personal contributions	<b>B</b>	<b>H</b>
CGT small business retirement exemption	<b>C</b>	Assessable foreign superannuation fund amount
CGT small business 15-year exemption amount	<b>D</b>	<b>I</b>
Personal injury election	<b>E</b>	Non-assessable foreign superannuation fund amount
Spouse and child contributions	<b>F</b>	<b>J</b>
Other third party contributions	<b>G</b>	Transfer from reserve: assessable amount
		<b>K</b>
		Transfer from reserve: non-assessable amount
		<b>L</b>
		Contributions from non-complying funds and previously non-complying funds
		<b>T</b>
		Any other contributions (including Super Co-contributions and low Income Super Contributions)
		<b>M</b>
TOTAL CONTRIBUTIONS		<b>N</b> 0.00
(Sum of labels A to M)		

<b>Other transactions</b>		Allocated earnings or losses	<b>O</b> 2,808.08	Loss	<b>L</b>
Accumulation phase account balance	<b>S1</b> 46,575.40	Inward rollovers and transfers	<b>P</b>		
Retirement phase account balance - Non CDBIS	<b>S2</b> 0.00	Outward rollovers and transfers	<b>Q</b>		Code
Retirement phase account balance - CDBIS	<b>S3</b> 0.00	Lump Sum payment	<b>R1</b>		Code
	<input type="text"/> TRIS Count	Income stream payment	<b>R2</b>		Code
CLOSING ACCOUNT BALANCE		<b>S</b> 46,575.40	S1 plus S2 plus S3		

Accumulation phase value	<b>X1</b>
Retirement phase value	<b>X2</b>
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

**15b Australian direct investments**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

**15c Other investments**

Crypto-Currency **N**

**15d Overseas direct investments**

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(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

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> <input type="text" value="282,917"/>
Reserve accounts		<b>X</b> <input type="text"/>
Other liabilities		<b>Y</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> <input type="text" value="282,917"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

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 2018–19 income year, write 2019). **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 2019. **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 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **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 (if required) 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

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title Mr

Family name Dos Santos

First given name Victor

Other given names

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number DOSS0004

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0; font-size: small;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return. Superannuation funds should complete and attach this schedule to their 2019 tax return.</p>	2019
--	------

Refer to *Losses schedule instructions 2019*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

970 146 384

Name of entity

Edvic Dos Santos Superannuation Fund

Australian business number (ABN)

95 834 246 171

**Part A Losses carried forward to the 2019-20 income year** - excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss		
2018-19	B	4,034
2017-18	C	5,444
2016-17	D	1,832
2015-16	E	1,405
2014-15	F	
2013-14 and earlier income years	G	
<b>Total</b>	U	12,715

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	A	8,681
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	4,034
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
<b>Total tax losses carried forward to later income years</b>	J	12,715

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

# Self-managed superannuation fund annual return **2019**

## 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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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](http://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  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ 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)

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |



**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf 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

Fund account number

Fund account name

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.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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.

## 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 2019*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus **#**No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions**  
**R** \$  
(**R1** plus **R2**  
plus **R3** less **R6**)

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

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

#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** **W** \$  
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

## 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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
Death benefit increase	<b>G1 \$</b>		
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		
	<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )
	<b>#TAXABLE INCOME OR LOSS</b> <b>O \$</b> ( <b>TOTAL ASSESSABLE INCOME</b> less <b>TOTAL DEDUCTIONS</b> )	Loss	<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> ( <b>N plus Y</b> )

#This is a mandatory label.

## 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 2019* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**  
Net capital losses carried forward to later income years **V \$**

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date  /  /

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)



## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**  
(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 **\$**

### 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 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****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** **A**  
**specified** of the election (for example, for the 2018–19 income year, write **2019**).


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**  
and complete and attach the *Family trust election, revocation or variation 2019*.

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**  
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 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**  
and attach the *Interposed entity election or revocation 2019*.

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return      **Hrs**

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

## B - Permanent Documents

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



Edvic Dos Santos Superannuation Fund

# Fund Summary Report

As at 30/06/2019

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- Variable does not exist	
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## Super Fund Lookup

# The Trustee for Edvic Dos Santos Superannuation Fund

ABN:	95 834 246 171 <a href="#">View record on ABN Lookup</a>		
ABN Status:	Active from 26 Aug 2015		
Fund type:	ATO Regulated Self-Managed Superannuation Fund		
Contact details:	PO Box 354 ASPLEY QLD 4034 AUSTRALIA		
Status:	Complying		
Previous fund name	From	To	
The Trustee for Edvic Dos Santos Superannuatin Fund	26 Aug 2015	17 Oct 2017	

ABN last updated: 16 Mar 2018

Record extracted: 08 Jul 2020

## What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

## APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

## Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

## Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.



## C - Other Documents

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- 2019 investment Strategy.pdf
- Create Entries Report.pdf
- General Ledger.pdf
- Investment Summary Report.pdf
- Trial Balance.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Dos Santos Superannuation Fund

Level 1  
1355 Gympie Road  
ASPLEY QLD 4034

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE  
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.



Victor Dos Santos

Date: 9/4/2020



Edalina Dos Santos

Date: 9/4/20

**Create Entries Report**

For the period 01 July 2018 to 30 June 2019

**Create Entries Financial Year Summary 01 July 2018 - 30 June 2019**

<b>Total Profit</b>	<b>Amount</b>
Income	(4,675.80)
Less Expense	8,332.97
<b>Total Profit</b>	<b>(13,008.77)</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(13,008.77)
Less Permanent Differences	(9,274.37)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	300.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.40
<b>Taxable Income</b>	<b>(4,034.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(17,588.77)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(17,588.77)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Member Specific Income Tax	(642.00)
<b>Total Income Tax Expense Allocation</b>	<b>(642.00)</b>

## Final Segment 1 from 01 July 2018 to 30 June 2019

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(4,675.80)
Less Expense	8,332.97
<b>Total Profit</b>	<b>(13,008.77)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(13,008.77)
Less Permanent Differences	(9,274.37)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	300.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	4,034.40
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Victor Dos Santos(DOSVIC00001A)	83.43	248,571.55
Edalina Dos Santos(DOSEDA00001A)	16.57	49,383.48

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(17,588.77)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(17,588.77)</b>

Allocation to Members	Weighting%	Amount
Victor Dos Santos(DOSVIC00001A)	83.43	(14,674.31)
Edalina Dos Santos(DOSEDA00001A)	16.57	(2,914.46)

Accumulation Weighted Balance Summary	Weighting%	Amount
Victor Dos Santos(DOSVIC00001A)	83.43	248,571.55
Edalina Dos Santos(DOSEDA00001A)	16.57	49,383.48

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(642.00)
<b>Total Income Tax Expense Allocation</b>	<b>(642.00)</b>

Allocation to Members	Weighting%	Amount
Victor Dos Santos(DOSVIC00001A)	83.43	(535.62)
Edalina Dos Santos(DOSEDA00001A)	16.57	(106.38)

## Calculation of daily member weighted balances

### Victor Dos Santos (DOSVIC00001A)

#### Member Balance

01/07/2018	50010	Opening Balance	246,542.49	246,542.49
15/08/2018	52420	Contributions	2,280.00	1,998.90
15/08/2018	53800	Contributions Tax	(342.00)	(299.84)
13/09/2018	52420	Contributions	300.00	239.18
30/05/2019	52420	Contributions	1,000.00	87.67
30/05/2019	53800	Contributions Tax	(150.00)	(13.15)
24/06/2019	52420	Contributions	1,000.00	19.18
24/06/2019	53800	Contributions Tax	(150.00)	(2.88)
<b>Total Amount (Weighted)</b>				<b>248,571.55</b>

### Edalina Dos Santos (DOSEDA00001A)

#### Member Balance

01/07/2018	50010	Opening Balance	49,383.48	49,383.48
<b>Total Amount (Weighted)</b>				<b>49,383.48</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Foreign Tax Offset Calculations

### Segment 01 July 2018 to 30 June 2019

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** 0.00

**Applied/Claimed FTO** 0.00

### Allocations of Foreign Tax Offset to Members

Victor Dos Santos(DOSVIC00001A) - 100.00 %	0.00
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Edalina Dos Santos(DOSEDA00001A) - 0.00 %

0.00

**Total Foreign Tax Offset Allocated to Members**

0.00

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## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
15/08/2018	SGC V dos Santos ANZ INTERNET BANKING FUNDS TFER VICTOR SGC VDS SERVICES			2,280.00	2,280.00 CR
13/09/2018	Co-contribution V dos Santos TRANSFER FROM ATO ATO008000010098323			300.00	2,580.00 CR
30/05/2019	Payment from VDS Services Pty Ltd			1,000.00	3,580.00 CR
24/06/2019	Payment from VDS Services Pty Ltd			1,000.00	4,580.00 CR
				<b>4,580.00</b>	<b>4,580.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$0.936362 (Exit) - 327,635.060000 Units on hand (Veda Unit Trust)		9,274.37		9,274.37 DR
			<b>9,274.37</b>		<b>9,274.37 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ 4573-30819 (ANZ457330819)</u>					
31/07/2018	Interest received ANZ CREDIT INTEREST PAID			1.89	1.89 CR
31/08/2018	Interest received ANZ CREDIT INTEREST PAID			1.95	3.84 CR
28/09/2018	Interest received ANZ CREDIT INTEREST PAID			1.53	5.37 CR
31/10/2018	Interest received ANZ CREDIT INTEREST PAID			1.82	7.19 CR
30/11/2018	Interest received ANZ CREDIT INTEREST PAID			1.62	8.81 CR
31/12/2018	Interest received ANZ CREDIT INTEREST PAID			1.66	10.47 CR
31/01/2019	Interest received ANZ CREDIT INTEREST PAID			1.62	12.09 CR
28/02/2019	Interest received ANZ CREDIT INTEREST PAID			1.43	13.52 CR
29/03/2019	Interest received ANZ CREDIT INTEREST PAID			1.46	14.98 CR
30/04/2019	Credit Interest Paid			1.59	16.57 CR
31/05/2019	Credit Interest Paid			1.51	18.08 CR
28/06/2019	Credit Interest Paid			0.49	18.57 CR
				<b>18.57</b>	<b>18.57 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/08/2018	Accounting fee 2016.17 ANZ INTERNET BANKING PAYMENT 561954 TO Senrico Pty Ltd		2,420.00		2,420.00 DR
30/05/2019	To Senrico Pty Ltd		2,420.00		4,840.00 DR
			<b>4,840.00</b>		<b>4,840.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
31/08/2018	2017 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}		259.00		259.00 DR
30/05/2019	Tax Office Payment		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>



## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
31/08/2018	Audit Fee 2017 ANZ INTERNET BANKING PAYMENT 565220 TO Superannuation Audit Assistance		363.00		363.00 DR
30/05/2019	Superannuation Audit Assistance		407.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b>Interest on loans (LRBA) (37820)</b>					
<u>LRBA Victor Dos Santos (Victor Dos Santos)</u>					
26/07/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 810400 TO VM DOS SANT		149.59		149.59 DR
10/08/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 240696 TO VM DOS SANT		154.58		304.17 DR
10/09/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 707789 TO VM DOS SANT		154.58		458.75 DR
23/10/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 188179 TO VM Dos Santos		149.59		608.34 DR
12/11/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 677569 TO VM Dos Santos		154.58		762.92 DR
10/12/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 814787 TO VM Dos Santos		149.59		912.51 DR
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 619092 TO VM Dos Santos		154.58		1,067.09 DR
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 404177 TO VM Dos Santos		298.07		1,365.16 DR
11/02/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 916912 TO VM Dos Santos		172.41		1,537.57 DR
11/03/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 513471 TO VM Dos Santos		155.73		1,693.30 DR
15/04/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 506057 TO VM Dos Santos		172.41		1,865.71 DR
10/05/2019	To VM Dos Santos		166.85		2,032.56 DR
10/06/2019	To VM Dos Santos		172.41		2,204.97 DR
			<b>2,204.97</b>		<b>2,204.97 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/08/2018	System Member Journals		1,938.00		1,938.00 DR
13/09/2018	System Member Journals		300.00		2,238.00 DR
30/05/2019	System Member Journals		850.00		3,088.00 DR
24/06/2019	System Member Journals		850.00		3,938.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			4,082.49	144.49 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019			810.24	954.73 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			10,591.82	11,546.55 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,104.22	13,650.77 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		535.62		13,115.15 CR

## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		106.38		13,008.77 CR
			<b>4,580.00</b>	<b>17,588.77</b>	<b>13,008.77 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
01/07/2018	Opening Balance				600.95 CR
01/07/2018	Close Period Journal			48,782.53	49,383.48 CR
				<b>48,782.53</b>	<b>49,383.48 CR</b>
<u>(Opening Balance) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
01/07/2018	Opening Balance				256,433.30 CR
01/07/2018	Close Period Journal		9,890.81		246,542.49 CR
			<b>9,890.81</b>		<b>246,542.49 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
15/08/2018	System Member Journals			2,280.00	2,280.00 CR
13/09/2018	System Member Journals			300.00	2,580.00 CR
30/05/2019	System Member Journals			1,000.00	3,580.00 CR
24/06/2019	System Member Journals			1,000.00	4,580.00 CR
				<b>4,580.00</b>	<b>4,580.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
01/07/2018	Opening Balance				50,000.00 CR
01/07/2018	Close Period Journal		50,000.00		0.00 DR
			<b>50,000.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
01/07/2018	Opening Balance				1,217.47 DR
01/07/2018	Close Period Journal			1,217.47	0.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		810.24		810.24 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,104.22		2,914.46 DR
			<b>2,914.46</b>	<b>1,217.47</b>	<b>2,914.46 DR</b>
<u>(Share of Profit/(Loss)) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
01/07/2018	Opening Balance				9,890.81 DR
01/07/2018	Close Period Journal			9,890.81	0.00 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		4,082.49		4,082.49 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		10,591.82		14,674.31 DR
			<b>14,674.31</b>	<b>9,890.81</b>	<b>14,674.31 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			106.38	106.38 CR
				<b>106.38</b>	<b>106.38 CR</b>
<u>(Income Tax) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			535.62	535.62 CR

## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>535.62</b>	<b>535.62 CR</b>
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Dos Santos, Victor - Accumulation (DOSVIC00001A)</i>					
15/08/2018	System Member Journals		342.00		342.00 DR
30/05/2019	System Member Journals		150.00		492.00 DR
24/06/2019	System Member Journals		150.00		642.00 DR
			<b>642.00</b>		<b>642.00 DR</b>
<b>Bank Accounts (60400)</b>					
<i>ANZ 4573-30819 (ANZ457330819)</i>					
01/07/2018	Opening Balance				14,864.28 DR
03/07/2018	2016 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {147686}			518.00	14,346.28 DR
26/07/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 810400 TO VM DOS SANT			149.59	14,196.69 DR
31/07/2018	Interest received ANZ CREDIT INTEREST PAID		1.89		14,198.58 DR
10/08/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 240696 TO VM DOS SANT			154.58	14,044.00 DR
15/08/2018	SGC V dos Santos ANZ INTERNET BANKING FUNDS TFER VICTOR SGC VDS SERVICES		2,280.00		16,324.00 DR
31/08/2018	Interest received ANZ CREDIT INTEREST PAID		1.95		16,325.95 DR
31/08/2018	Accounting fee 2016.17 ANZ INTERNET BANKING PAYMENT 561954 TO Senrico Pty Ltd			2,420.00	13,905.95 DR
31/08/2018	Audit Fee 2017 ANZ INTERNET BANKING PAYMENT 565220 TO Superannuation Audit Assistance			363.00	13,542.95 DR
31/08/2018	2017 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}			259.00	13,283.95 DR
10/09/2018	Interest on loan ANZ INTERNET BANKING FUNDS TFER TRANSFER 707789 TO VM DOS SANT			154.58	13,129.37 DR
13/09/2018	Co-contribution V dos Santos TRANSFER FROM ATO ATO008000010098323		300.00		13,429.37 DR
28/09/2018	Interest received ANZ CREDIT INTEREST PAID		1.53		13,430.90 DR
23/10/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 188179 TO VM Dos Santos			149.59	13,281.31 DR
31/10/2018	Interest received ANZ CREDIT INTEREST PAID		1.82		13,283.13 DR
12/11/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 677569 TO VM Dos Santos			154.58	13,128.55 DR
30/11/2018	Interest received ANZ CREDIT INTEREST PAID		1.62		13,130.17 DR
10/12/2018	Interest on loan ANZ INTERNET BANKING PAYMENT 814787 TO VM Dos Santos			149.59	12,980.58 DR
31/12/2018	Interest received ANZ CREDIT INTEREST PAID		1.66		12,982.24 DR
10/01/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 404177 TO VM Dos Santos			298.07	12,684.17 DR
10/01/2019	Interest on loan ANZ INTERNET			154.58	12,529.59 DR

## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BANKING PAYMENT 619092 TO VM Dos Santos				
31/01/2019	Interest received ANZ CREDIT INTEREST PAID		1.62		12,531.21 DR
11/02/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 916912 TO VM Dos Santos			172.41	12,358.80 DR
28/02/2019	Interest received ANZ CREDIT INTEREST PAID		1.43		12,360.23 DR
11/03/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 513471 TO VM Dos Santos			155.73	12,204.50 DR
29/03/2019	Interest received ANZ CREDIT INTEREST PAID		1.46		12,205.96 DR
15/04/2019	Interest on loan ANZ INTERNET BANKING PAYMENT 506057 TO VM Dos Santos			172.41	12,033.55 DR
30/04/2019	Credit Interest Paid		1.59		12,035.14 DR
10/05/2019	To VM Dos Santos			166.85	11,868.29 DR
30/05/2019	Payment from VDS Services Pty Ltd		1,000.00		12,868.29 DR
30/05/2019	Tax Office Payment			259.00	12,609.29 DR
30/05/2019	Superannuation Audit Assistance			407.00	12,202.29 DR
30/05/2019	To Senrico Pty Ltd			2,420.00	9,782.29 DR
31/05/2019	Credit Interest Paid		1.51		9,783.80 DR
10/06/2019	To VM Dos Santos			172.41	9,611.39 DR
10/06/2019	To VM Dos Santos			5,000.00	4,611.39 DR
24/06/2019	Payment from VDS Services Pty Ltd		1,000.00		5,611.39 DR
28/06/2019	Credit Interest Paid		0.49		5,611.88 DR
			<b>4,598.57</b>	<b>13,850.97</b>	<b>5,611.88 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				520.30 DR
					<b>520.30 DR</b>
<b>Limited Recourse Borrowing Arrangements (73900)</b>					
<u>LRBA Victor Dos Santos (Victor Dos Santos)</u>					
01/07/2018	Opening Balance				35,000.00 CR
10/06/2019	To VM Dos Santos		5,000.00		30,000.00 CR
			<b>0.00</b>	<b>5,000.00</b>	<b>30,000.00 CR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Veda Unit Trust (Veda Unit Trust)</u>					
01/07/2018	Opening Balance	327,635.06			316,059.39 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.936362 (Exit) - 327,635.060000 Units on hand			9,274.37	306,785.02 DR
		<b>327,635.06</b>		<b>9,274.37</b>	<b>306,785.02 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
31/08/2018	2017 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567363}				0.00 DR
30/05/2019	Tax Office Payment				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

## Edvic Dos Santos Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				518.00 CR
03/07/2018	2016 Tax ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {147686}		518.00		0.00 DR
			<b>518.00</b>		<b>0.00 DR</b>

**Total Debits: 110,425.49**

**Total Credits: 110,425.49**

Edvic Dos Santos Superannuation Fund

**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
<b>Cash/Bank Accounts</b>									
ANZ 4573-30819		5,611.880000	5,611.88	5,611.88	5,611.88				
			<b>5,611.88</b>		<b>5,611.88</b>				
<b>Limited Recourse Borrowing Arrangements</b>									
LRBA Victor Dos Santos		(30,000.000000)	(30,000.00)	(30,000.00)	(30,000.00)				
			<b>(30,000.00)</b>		<b>(30,000.00)</b>				
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Veda Unit Trust	Veda Unit Trust	327,635.06	0.936362	306,785.02	1.00	327,671.81	(20,886.79)	(9,274.37)	0.00
				<b>306,785.02</b>		<b>327,671.81</b>	<b>(20,886.79)</b>	<b>(9,274.37)</b>	<b>0.00</b>
			<b>282,396.90</b>		<b>303,283.69</b>	<b>(20,886.79)</b>	<b>(9,274.37)</b>	<b>0.00</b>	

## Edvic Dos Santos Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation			4,580.00
5,664.11	24700	Changes in Market Values of Investments		9,274.37	
	<b>25000</b>	<b>Interest Received</b>			
(43.06)	25000/ANZ457330819	ANZ 4573-30819			18.57
	<b>28500</b>	<b>Transfers In</b>			
(50,000.00)	28500/DOSEDA00001 A	(Transfers In) Dos Santos, Edalina - Accumulation			
2,750.00	30100	Accountancy Fees		4,840.00	
518.00	30400	ATO Supervisory Levy		518.00	
363.00	30700	Auditor's Remuneration		770.00	
1.20	31500	Bank Charges			
	<b>37820</b>	<b>Interest on loans (LRBA)</b>			
1,855.03	37820/Victor Dos Santos	LRBA Victor Dos Santos		2,204.97	
38,891.72	49000	Profit/Loss Allocation Account			13,008.77
	<b>50010</b>	<b>Opening Balance</b>			
(600.95)	50010/DOSEDA00001 A	(Opening Balance) Dos Santos, Edalina - Accumulation			49,383.48
(256,433.30)	50010/DOSVIC00001A	(Opening Balance) Dos Santos, Victor - Accumulation			246,542.49
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation			4,580.00
	<b>52850</b>	<b>Transfers In</b>			
(50,000.00)	52850/DOSEDA00001 A	(Transfers In) Dos Santos, Edalina - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,217.47	53100/DOSEDA00001 A	(Share of Profit/(Loss)) Dos Santos, Edalina - Accumulation		2,914.46	
9,890.81	53100/DOSVIC00001A	(Share of Profit/(Loss)) Dos Santos, Victor - Accumulation		14,674.31	
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/DOSEDA00001 A	(Income Tax) Dos Santos, Edalina - Accumulation			106.38
0.00	53330/DOSVIC00001A	(Income Tax) Dos Santos, Victor - Accumulation			535.62
	<b>53800</b>	<b>Contributions Tax</b>			

## Edvic Dos Santos Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/DOSVIC00001A	(Contributions Tax) Dos Santos, Victor - Accumulation		642.00	
	<b>60400</b>	<b>Bank Accounts</b>			
14,864.28	60400/ANZ457330819	ANZ 4573-30819		5,611.88	
520.30	64000	Formation Expenses		520.30	
	<b>73900</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(35,000.00)	73900/Victor Dos Santos	LRBA Victor Dos Santos			30,000.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
316,059.39	78400/Veda Unit Trust	Veda Unit Trust	327,635.0600	306,785.02	
(518.00)	88000	Sundry Creditors			0.00
				<b>348,755.31</b>	<b>348,755.31</b>

Current Year Profit/(Loss): (13,008.77)



# D - Pension Documentation

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Edvic Dos Santos Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2018 - 30 June 2019

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Edalina Dos Santos

Victor Dos Santos

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# E - Estate Planning

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members