

Financial statements and reports for the year ended
30 June 2021

Z & V SUPERANNUATION FUND

Z & V SUPERANNUATION FUND

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Z & V SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cryptocurrency	2	1,998.20	0.00
Shares in Listed Companies (Australian)	3	196,472.07	163,537.91
Total Investments		<u>198,470.27</u>	<u>163,537.91</u>
Other Assets			
CBA Direct Investment Account #3289		1,921.44	3.89
Fiat USD account		5.48	0.00
Deferred Tax Asset	B27	19,955.92	20,164.11
Total Other Assets		<u>21,882.84</u>	<u>20,168.00</u>
Total Assets		<u>220,353.11</u>	<u>183,705.91</u>
Less:			
Liabilities			
Income Tax Payable	B13	3,445.28	1,890.91
Total Liabilities		<u>3,445.28</u>	<u>1,890.91</u>
Net assets available to pay benefits		<u>216,907.83</u>	<u>181,815.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Sekulic, Zoran - Accumulation	B16	216,907.83	181,815.00
Total Liability for accrued benefits allocated to members' accounts		<u>216,907.83</u>	<u>181,815.00</u>

Z & V SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received	8 E2	6,240.68	12,864.10
Interest Received	F17	1.79	10.44
Other Investment Income		0.00	49.56
Investment Gains			
Changes in Market Values	9 E4	8,797.28	(55,836.00)
Contribution Income			
Employer Contributions	B18	25,022.29	24,745.00
Other Income			
Unrealized Forex Exchange	F21	4.35	0.00
Total Income		<u>40,066.39</u>	<u>(18,166.90)</u>
Expenses			
Accountancy Fees	F27	990.00	1,320.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration	F27	330.00	0.00
		<u>1,579.00</u>	<u>1,579.00</u>
Total Expenses		<u>1,579.00</u>	<u>1,579.00</u>
Benefits accrued as a result of operations before income tax			
		<u>38,487.39</u>	<u>(19,745.90)</u>
Income Tax Expense	10	3,394.56	(2,962.00)
Benefits accrued as a result of operations		<u>35,092.83</u>	<u>(16,783.90)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Z & V SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

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: Cryptocurrency

	2021 \$	2020 \$
COTI	1,998.20	0.00
	1,998.20	0.00

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
EML Payments Limited	0.00	10,973.22
Mesoblast Limited	17,524.98	15,843.75
New Hope Corporation Limited	43,473.17	34,301.08
Shree Minerals Limited	12,439.20	0.00
Telstra Corporation Limited.	123,034.72	102,419.86
	196,472.07	163,537.91

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
CBA Direct Investment Account #3289	1,921.44	3.89
Fiat USD account	5.48	0.00
	1,926.92	3.89

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	181,815.00	0.00
Benefits accrued as a result of operations	35,092.83	(16,783.90)
Current year member movements	0.00	198,598.90
	216,907.83	181,815.00

Note 6: Vested Benefits

Z & V SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Vested benefits are benefits that 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.

	2021 \$	2020 \$
Vested Benefits	216,907.83	181,815.00

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2021 \$	2020 \$
New Hope Corporation Limited	1,005.16	5,384.79
Telstra Corporation Limited.	5,235.52	7,479.31
	6,240.68	12,864.10

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Cryptocurrency		
COTI	(3,450.67)	0.00
	(3,450.67)	0.00
Other Revaluations		
Other Revaluations	0.00	(55,836.00)
	0.00	(55,836.00)
Shares in Listed Companies (Australian)		
EML Payments Limited	981.28	0.00
Mesoblast Limited	(14,973.36)	0.00
New Hope Corporation Limited	9,172.09	0.00
Shree Minerals Limited	(10,262.30)	0.00
Telstra Corporation Limited.	20,614.86	0.00
	5,532.57	0.00
Total Unrealised Movement	2,081.90	(55,836.00)

Z & V SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
EML Payments Limited	1,303.38	0.00
Mesoblast Limited	5,412.00	0.00
	<hr/> 6,715.38	<hr/> 0.00
Total Realised Movement	<hr/> 6,715.38	<hr/> 0.00
Changes in Market Values	<hr/> 8,797.28	<hr/> (55,836.00)

Note 10: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	3,186.37	0.00
Deferred Tax Liability/Asset	208.19	(20,164.11)
	<hr/> 3,394.56	<hr/> (20,164.11)

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%	5,773.11	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	312.29	0.00
Realised Accounting Capital Gains	1,007.31	0.00
Other Non-Taxable Income	0.65	0.00
Add:		
Tax effect of:		
Franking Credits	401.19	0.00
Net Capital Gains	1,007.25	0.00
Rounding	(0.35)	0.00
Income Tax on Taxable Income or Loss	5,860.95	0.00
Less credits:		
Franking Credits	2,674.58	0.00

Z & V SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Current Tax or Refund

3,186.37

0.00

Z & V SUPERANNUATION FUND
Trustees Declaration

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

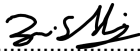
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date 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 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Zoran Sekulic

Trustee

.....
Veronica Sekulic

Trustee

Dated this18th..... day ofJanuary 2022.....

Z & V SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the Z & V SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2021 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(s)

The Trustee(s) of Z & V 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(s), 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 trustees 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.

of

Signed:



Dated: 18 / 01 / 2022

Z & V SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	38,487.39
Less	
Other Non Taxable Income	4.35
Increase in MV of investments	2,081.90
Realised Accounting Capital Gains	6,715.38
	<u>8,801.63</u>
Add	
Franking Credits	2,674.58
Net Capital Gains	6,715.00
	<u>9,389.58</u>
SMSF Annual Return Rounding	(2.34)
Taxable Income or Loss	<u>39,073.00</u>
Income Tax on Taxable Income or Loss	5,860.95
Less	
Franking Credits	2,674.58
CURRENT TAX OR REFUND	<u>3,186.37</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>3,445.37</u>

Tax payable:
\$3,445.37 - 0.09(F28) = \$3,445.28

Memorandum of Resolutions of

Zoran Sekulic and Veronica Sekulic
ATF Z & V SUPERANNUATION FUND

**FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:**

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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.

ALLOCATION OF INCOME:

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).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO BOX 3376, RUNDALL MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

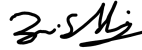
Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of

Zoran Sekulic and Veronica Sekulic
ATF Z & V SUPERANNUATION FUND

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.

CLOSURE: Signed as a true record –



.....
Zoran Sekulic

18 / 01 / 2022

.....
Veronica Sekulic

/ /

Z & V SUPERANNUATION FUND
Members Statement

B16

Zoran Sekulic
 76 Prairie Vale Road
 Bossley Park, New South Wales, 2176, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date:
 Date Left Fund:
 Member Code: ZORSUK00001A
 Account Start Date 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 216,907.83
 Total Death Benefit 216,907.83

Your Balance

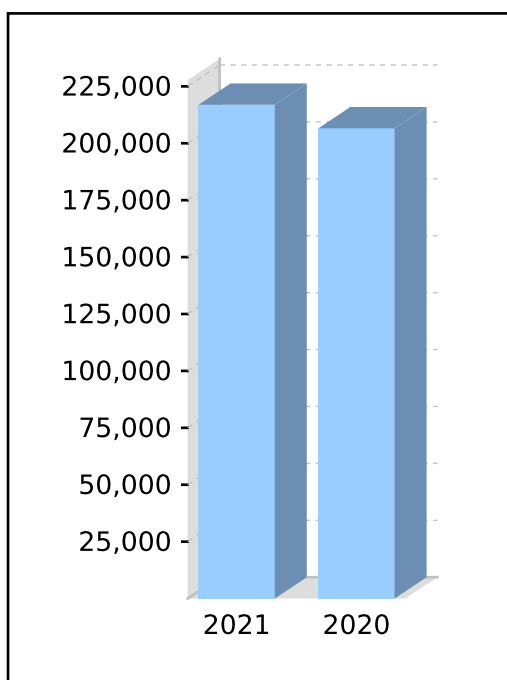
Total Benefits 216,907.83

Preservation Components

Preserved 216,907.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 216,907.83
 Investment Earnings Rate 7.17%



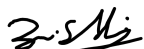
Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	181,815.00	181,815.00
<u>Increases to Member account during the period</u>		
Employer Contributions B18	25,022.29	24,745.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,139.68	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,753.34	
Income Tax	2,315.80	
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 30/06/2021	216,907.83	206,560.00

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Zoran Sekulic
Trustee

Veronica Sekulic
Trustee

Z & V SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

A3#2-3 Confirmation

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sekulic, Zoran	Provided	44	181,815.00	25,022.29	0.00	0.00	0.00	25,022.29
All Members				25,022.29	0.00	0.00	0.00	25,022.29

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sekulic, Zoran	Concessional	25,022.29	25,255.00	232.71 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Sekulic, Zoran							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	24,745.00	25,022.29	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	255.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	255.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	25,255.00	232.71 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	181,815.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Sekulic, Zoran	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Sekulic, Zoran

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
15/07/2020	Direct Credit 450747 ClickSuper 0_VU_CC_9905807 548	Employer	586.57									
17/07/2020	Direct Credit 395276 SuperChoice P/L PC06C006-5865478	Employer	1,786.45									
13/08/2020	Direct Credit 450747 ClickSuper 0_vu_cc_990583839 4	Employer	476.21									
17/08/2020	Direct Credit 395276 SuperChoice P/L PC06C006-5885288	Employer	1,429.16									
14/09/2020	Direct Credit 450747 ClickSuper p_vu_cc_990586771 5	Employer	532.12									
18/09/2020	Direct Credit 395276 SuperChoice P/L PC06C006-5903698	Employer	1,429.16									
07/10/2020	Direct Credit 395276 SuperChoice P/L PC06C006-5910714	Employer	1,786.45									
12/10/2020	Direct Credit 450747 ClickSuper 0_VU_CC_9905895 853	Employer	595.56									
17/11/2020	Direct Credit 450747 ClickSuper p_vu_cC_99059374 57	Employer	487.64									
26/11/2020	Direct Credit	Employer	1,429.16									

F7



395276
SuperChoice P/L
PC06C016-5949801

03/12/2020 Direct Credit 395276 Employer 1,429.16
SuperChoice P/L
PC06C016-5953249

15/12/2020 Direct Credit 450747 Employer 483.32
ClickSuper
p_vu_cc_99059662
43

11/01/2021 Direct Credit 395276 Employer 3,008.32
SuperChoice P/L
PC06C018-5970154

13/01/2021 Direct Credit 450747 Employer 612.34
ClickSuper
0_vu_cc_990599426
0

10/02/2021 Direct Credit 395276 Employer 357.29
SuperChoice P/L
PC06C017-5992188

11/02/2021 Direct Credit 450747 Employer 464.92
ClickSuper
_VU_CC_99060260
34

04/03/2021 Direct Credit 395276 Employer 1,429.16
SuperChoice P/L
PC06C018-6003328


15/03/2021 Direct Credit 450747 Employer 478.04
ClickSuper
0_vu_cc_990606073
2

13/04/2021 Direct Credit 395276 Employer 1,802.34
SuperChoice P/L
PC06C018-6022654

15/04/2021 Direct Credit 450747 Employer 613.79



F7

07/05/2021	ClickSuper 0_vu_cc_990609247 7	Employer	1,433.48				
11/05/2021	Direct Credit 450747 ClickSuper 0_VU_CC_9906122 028	Employer	469.49				
04/06/2021	Direct Credit 395276 SuperChoice P/L PC06C017?6052758	Employer	1,433.48				
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985802 098	Employer	113.15	 F7			
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985802 096	Employer	118.51				
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985802 096	Employer	118.51				
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985802 095	Employer	118.51				
Total - Sekulic, Zoran			25,022.29		0.00	0.00	0.00
Total for All Members			25,022.29	0.00	0.00	0.00	0.00

Z & V SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment Account #3289		1,921.440000	1,921.44	F13	1,921.44			0.96 %
Fiat USD account		5.480000	5.48		5.48			0.00 %
			1,926.92	F21			0.00 %	0.96 %
Cryptocurrency								
COTI	10,306.00	0.193887	1,998.20	0.53	5,448.87	(3,450.67)	(63.33) %	1.00 %
			1,998.20		5,448.87	(3,450.67)	(63.33) %	1.00 %
Shares in Listed Companies (Australian)								
MSB.AX	8,851.00	1.980000	17,524.98	3.53	31,248.89	(13,723.91)	(43.92) %	8.75 %
NHC.AX	25,129.00	1.730000	43,473.17	3.74	93,905.75	(50,432.58)	(53.71) %	21.69 %
SHH.AX	1,036,600.00	0.012000	12,439.20	0.02	22,701.50	(10,262.30)	(45.21) %	6.21 %
TLS.AX	32,722.00	3.760000	123,034.72	5.42	177,509.29	(54,474.57)	(30.69) %	61.40 %
			196,472.07		325,365.43	(128,893.36)	(39.62) %	98.04 %
			200,397.19		332,741.22	(132,344.03)	(39.77) %	100.00 %

Z & V SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #3289		3.89		51,271.06		(49,353.51)			1,921.44	1,921.44
Fiat USD account				5.48					5.48	5.48
		3.89		51,276.54		(49,353.51)			1,926.92	1,926.92
Cryptocurrency										
COTI - COTI			10,306.00	5,448.87				10,306.00	5,448.87	1,998.20
				5,448.87					5,448.87	1,998.20
Shares in Listed Companies (Australian)										
EML.AX - EML Payments Limited	3,285.00	11,954.50			(3,285.00)	(11,954.50)	1,303.38		0.00	
MSB.AX - Mesoblast Limited	4,875.00	14,594.30	8,851.00	31,248.89	(4,875.00)	(14,594.30)	5,412.00	8,851.00	31,248.89	17,524.98
NHC.AX - New Hope Corporation Limited	25,129.00	93,905.75						25,129.00	93,905.75	43,473.17
SHH.AX - Shree Minerals Limited			1,036,600.00	22,701.50				1,036,600.00	22,701.50	12,439.20
TLS.AX - Telstra Corporation Limited.	32,722.00	177,509.29						32,722.00	177,509.29	123,034.72
		297,963.84		53,950.39		(26,548.80)	6,715.38		325,365.43	196,472.07
		297,967.73		110,675.80		(75,902.31)	6,715.38		332,741.22	200,397.19

Z & V SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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
Bank Accounts												
CBA Direct Investment Account #3289	1.79			1.79	0.00	0.00	0.00	1.79			0.00	0.00
	1.79			1.79	0.00	0.00	0.00	1.79			0.00	0.00
Shares in Listed Companies (Australian)												
NHC.AX New Hope Corporation Limited	1,005.16	1,005.16	0.00		430.78			1,435.94		0.00		
TLS.AX Telstra Corporation Limited.	5,235.52	5,235.52	0.00		2,243.80			7,479.32		0.00		
	6,240.68	6,240.68	0.00		2,674.58			8,915.26		0.00		
	6,242.47	6,240.68	0.00	1.79	2,674.58	0.00	0.00	8,917.05		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **8,917.05**Net Capital Gain **0.00****Total Assessable Income 8,917.05**

* 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.

Z & V SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
EML.AX - EML Payments Limited												
17/06/2020	14/12/2020	3,285.00	11,954.50	13,257.88	1,303.38	11,954.50	11,954.50	0.00	0.00	0.00	1,303.38	0.00
		3,285.00	11,954.50	13,257.88	1,303.38	11,954.50	11,954.50	0.00	0.00	0.00	1,303.38	0.00
MSB.AX - Mesoblast Limited												
30/06/2020	04/08/2020	440.00	1,436.75	1,805.70	368.95	1,436.75	1,436.75	0.00	0.00	0.00	368.95	0.00
31/01/2020	04/08/2020	4,435.00	13,157.55	18,200.60	5,043.05	13,157.55	13,157.55	0.00	0.00	0.00	5,043.05	0.00
		4,875.00	14,594.30	20,006.30	5,412.00	14,594.30	14,594.30	0.00	0.00	0.00	5,412.00	0.00
		8,160.00	26,548.80	33,264.18	6,715.38	26,548.80	26,548.80	0.00	0.00	0.00	6,715.38	0.00
		8,160.00	26,548.80	33,264.18	6,715.38	26,548.80	26,548.80	0.00	0.00	0.00	6,715.38	0.00

Z & V SUPERANNUATION FUND

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Cryptocurrency													
COTI - COTI													
	17/05/2021	17/05/2021	Purchase	10,306.00	5,448.87								
													F21
Shares in Listed Companies (Australian)													
EML.AX - EML Payments Limited													
	17/12/2020	14/12/2020	Disposal	(3,285.00)		0.00		11,954.50	11,954.50		1,303.38		
MSB.AX - Mesoblast Limited													
	06/08/2020	04/08/2020	Disposal	(440.00)		0.00		1,436.75	1,436.75		368.95		
	06/08/2020	04/08/2020	Disposal	(4,435.00)		0.00		13,157.55	13,157.55		5,043.05		
	17/08/2020	13/08/2020	Purchase	6,875.00	22,442.45								
	31/08/2020	27/08/2020	Purchase	341.00	1,839.19								
	02/10/2020	30/09/2020	Purchase	890.00	4,585.65								
	27/10/2020	23/10/2020	Purchase	745.00	2,381.60								
SHH.AX - Shree Minerals Limited													
	17/12/2020	15/12/2020	Purchase	606,600.00	15,801.55								
	29/03/2021	25/03/2021	Purchase	430,000.00	6,899.95								

Z & V SUPERANNUATION FUND
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NHC.AX	New Hope Corporation Limited	9,172.09	3,057.37	6,114.72	6,114.72
TLS.AX	Telstra Corporation Limited.	20,614.86	6,871.62	13,743.24	13,743.24
SHH.AX	Shree Minerals Limited	(10,262.30)	(3,420.77)	(6,841.53)	(6,841.53)
MSB.AX	Mesoblast Limited	(14,973.36)	(4,991.11)	(9,982.25)	(9,982.25)
COTI	COTI	(3,450.67)	(1,150.23)	(2,300.44)	(2,300.44)
EML.AX	EML Payments Limited	981.28	327.09	654.19	654.19
		2,081.90	693.97	1,387.93	1,387.93
Total		2,081.90	693.97	1,387.93	1,387.93
Deferred Tax Liability (Asset) Summary					
Opening Balance		(20,164.11)			
Current Year Transactions		208.19			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(19,955.92)			

Z & V SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(5,384.79)	23900/NHC.AX	New Hope Corporation Limited			1,005.16
(7,479.31)	23900/TLS.AX	Telstra Corporation Limited.			5,235.52
	24200	Contributions			
(24,745.00)	24200/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,022.29
55,836.00	24700	Changes in Market Values of Investments			8,797.28
	24900	Unrealized Forex Exchange			4.35
	25000	Interest Received			
(10.44)	25000/CBA3289	CBA Direct Investment Account #3289			1.79
	26500	Other Investment Income			
(49.56)	26500/CBA3289	CBA Direct Investment Account #3289			
1,320.00	30100	Accountancy Fees		990.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
5,491.00	48500	Income Tax Expense		3,394.56	
(16,783.90)	49000	Profit/Loss Allocation Account		35,092.83	
	49300	Writeback of Deferred Tax			
(8,453.00)	49300/ZORSUK00001 A	(Writeback of Deferred Tax) Sekulic, Zoran - Accumulation			
	50010	Opening Balance			
(181,815.00)	50010/ZORSUK00001 A	(Opening Balance) Sekulic, Zoran - Accumulation			181,815.00
	52420	Contributions			
	52420/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,022.29
	53100	Share of Profit/(Loss)			
	53100/ZORSUK00001 A	(Share of Profit/(Loss)) Sekulic, Zoran - Accumulation			16,139.68
	53330	Income Tax			
	53330/ZORSUK00001 A	(Income Tax) Sekulic, Zoran - Accumulation		2,315.80	
	53800	Contributions Tax			
	53800/ZORSUK00001 A	(Contributions Tax) Sekulic, Zoran - Accumulation		3,753.34	
	60400	Bank Accounts			

Z & V SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	3.89 60400/CBA3289	CBA Direct Investment Account #3289		1,921.44	
	60400/FiatUSD	Fiat USD account		5.48	
	70040	Cryptocurrency			
	70040/COTI	COTI	10,306.0000	1,998.20	
	77600	Shares in Listed Companies (Australian)			
	10,973.22 77600/EML.AX	EML Payments Limited	0.0000		0.00
	15,843.75 77600/MSB.AX	Mesoblast Limited	8,851.0000	17,524.98	
	34,301.08 77600/NHC.AX	New Hope Corporation Limited	25,129.0000	43,473.17	
	77600/SHH.AX	Shree Minerals Limited	1,036,600.0000	12,439.20	
	102,419.86 77600/TLS.AX	Telstra Corporation Limited.	32,722.0000	123,034.72	
	(1,890.91) 85000	Income Tax Payable/Refundable			3,445.28
	20,164.11 89000	Deferred Tax Liability/Asset		19,955.92	
				266,488.64	266,488.64

Current Year Profit/(Loss): 38,487.39

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	#		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)

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

- ❗ 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.

2 Name of self-managed superannuation fund (SMSF)

Z & V SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

76 Prairie Vale Rd

Suburb/town

Bossley Park

State/territory

NSW

Postcode

2176

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Tax File Number **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** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number

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.

Tax File Number

- 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.

Tax File Number **Provided**

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 2021*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ **B25**

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

Gross interest **C** \$

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

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 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$ **E1** **B4**

*Dividend franking credit **L** \$

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

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** \$ Code

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="330"/>	↑ B4 ↓	H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ \$990 + \$259 <input style="width: 150px;" type="text" value="1,249"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss

O \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number Provided

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input style="width: 95%;" type="text" value="39,073"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="5,860.95"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>			

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2 \$	<input style="width: 95%;" type="text"/>	
		C \$	<input style="width: 80%;" type="text"/>
<small>(C1 plus C2)</small>			

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		D \$	<input style="width: 80%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
		T3 \$	<input style="width: 80%;" type="text" value="5,860.95"/>
<small>(T2 less D – cannot be less than zero)</small>			

B13

Complying fund's franking credits tax offset	E1 \$	<input style="width: 95%;" type="text" value="2,674.58"/>	
No-TFN tax offset	E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		E \$	<input style="width: 80%;" type="text" value="2,674.58"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<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 \$

B13

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="3,445.37"/>
	<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 2021*.

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

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

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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**)

B16

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Provided

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 \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>
Overseas real property	J3 \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>
Overseas shares	J5 \$ <input type="text"/>
Other	J6 \$ <input type="text"/>
Property count	J7 <input type="text"/>

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** \$

B3

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 \$ <input type="text" value="216,906"/>
(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 \$

Tax File Number

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 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="216,906"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="216,906"/>

B3

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 specified** of the election (for example, for the 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number

Section K: Declarations

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

Important

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

Privacy


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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date / /

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 2021* 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 / /

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

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Z & V SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text" value="6,715"/>	K \$ <input style="width: 150px;" type="text"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 150px;" type="text" value="6,715"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label A – Net
capital gain on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

**ZORAN SEKULIC & VERONICA SEKULIC
AS TRUSTEE FOR
Z & V SUPER**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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Investment Strategy
Minutes of meeting - General
Minutes of meeting - Contributions & Benefits Paid



Australian Government
Australian Taxation Office

Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Z & V SUPER

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

ZORAN SEKULIC

Trustee's or director's signature




Date

Day / Month / Year
 / /

Witness' name (witness must be over the age of 18 years)

JOHN NGUYEN

Witness' signature



Date

Day / Month / Year
 / /

Z & V SUPER
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 \$	\$	2019 \$	\$
Investments					
Shares In Listed Companies (Australian) - At Cost	SD Page 17	297,964		265,291	
Increase / (Decrease) in MV of Shares	SD Page 17	(134,427)		(78,076)	
		<u>163,537</u>		<u>187,215</u>	
Other Assets					
CBA Direct Investment Account 19213289	SD Page 4-8	4		1,907	
Deferred Tax Asset		20,164		11,711	
		<u>20,168</u>		<u>13,618</u>	
Total Assets			<u>183,705</u>		<u>200,833</u>
Liabilities					
Current Year Tax Payable / (Refund)	Note 8	1,891		2,235	
			<u>1,891</u>		<u>2,235</u>
Total Liabilities			<u>1,891</u>		<u>2,235</u>
Net Assets			<u>181,814</u>		<u>198,598</u>
Liability for Accrued Benefits (Note 3, 4, 5)					
Allocated to Members' Accounts			<u>181,815</u>		<u>198,599</u>

The accompanying notes form part of these financial statements

**Z & V SUPER
OPERATING STATEMENT
AS AT 30 JUNE 2020**

	Notes	2020 \$	\$	2019 \$	\$
Investment Income					
Capital Gains / (Losses) - Taxable	SD Page 17	515		6,705	
Dividends Received - Unfranked		-		-	
Dividends Received - Franked	SD Page 13	9,005		11,599	
Dividends Received - Franking Credits	SD Page 13	3,859		4,971	
Movement in MV of Shares	SD Page 17	(56,351)		13,869	
Interest	SD Page 3	60		32	
			(42,911)		37,177
Net Investment Revenue			(42,911)		37,177
Contributions					
Employer Contribution - Zoran Sekulic	SD Page 3	24,745.45		24,589	
			24,745		24,589
Net Contribution Revenue			24,745		24,589
Other Income					
Capital Gain from Distributions (11A)			-		-
TOTAL INCOME			(18,166)		61,766
Expenses					
Accounting fees	SD Page 3	1,320		1,320	
Supervisory levy		259		259	
			1,579		1,579
Benefits Accrued before Income Tax			(19,745)		60,187
Income Tax Benefit/(Expense) (Note 8)			(5,491)		(6,948)
Write Back of Provision for Deferred Income Tax benefit			8,453		(2,080)
Benefits Accrued as a Result of Operations			(16,784)		51,159

The accompanying notes form part of these financial statements

Z & V SUPER
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2020

1. Z & V SUPER

Z & V Super is a defined contribution plan which provides benefits to its members under a Trust Deed dated 12th of January 2016.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the trust deed. The Trustees have determined that the fund is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following accounting standards:

AAS 3 Accounting for Income Tax

AAS 5 Materiality in Financial Statements

AAS 8 Events Occurring After Reporting Date.

No other Australian Accounting Standards, Urgent Issues Group Concensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report is prepared on an accruals basis. It is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, that are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(b) Measurement of Investments

Investments of the fund have been measured at cost.

Z & V SUPER
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2020

(c) Income Tax

The superannuation fund adopts the liability method of tax effect accounting whereby the income tax expense shown in the operating statement is based on the benefits accrued as a result of operations before income tax adjusted for any permanent differences.

Timing differences that arise due to the different accounting periods in which items of revenue and expense are included in the determination of the benefits accrued as a result of operations and taxable income, are brought to account as either provision for deferred income tax or future income tax benefit at the rate applicable to superannuation funds.

Future income tax benefits are not brought to account unless realisation of the asset is assured beyond reasonable doubt. Future income tax benefits in relation to tax losses are not brought to account unless there is virtual certainty of realisation of the benefit.

(d) Superannuation Contributions Surcharge

The trustee is unable to determine the amount of the surcharge liability for the current reporting period with sufficient reliability for recognition in the financial report until an assessment is received from the Australian Taxation Office. Accordingly, the superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

3. MEMBERSHIP

As at the balance date of the Plan there was 2 members (2016 - 1 members).

Z & V SUPER
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2020

4. LIABILITY FOR ACCRUED BENEFITS

The liability for accrued benefits is the Fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the reporting date.

Changes in the Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of the year	198,599	147,440
Plus: Increase in Accrued Benefits	(25,236)	53,239
Plus: Adjustment of Deferred Tax Liability/Deffered Tax Asset	8,453	(2,080)
Liability for Accrued Benefits at end of the year	<u>181,816</u>	<u>198,599</u>
Zoran Sekulic		
Opening Balance - Taxed Component	198,599	147,439
Opening Balance - Member Contributions Untaxed	-	-
Employer Contributions	24,745	24,589
Tax On Contributions	(3,712)	(3,688)
Share of Earnings	(36,038)	33,518
Tax On Earnings	(1,779)	(3,259)
Benefits Paid	-	-
Transfers In from Reserves	-	-
Member Contributions - Undeducted	-	-
Closing Balance	<u>181,815</u>	<u>198,599</u>
Veronica Sekulic		
Opening Balance - Tax Component	-	-
Opening Balance - Member Contributions Untaxed	-	-
Employer Contributions	-	-
Tax On Contributions	-	-
Share of Earnings	-	-
Tax On Earnings	-	-
Transfers In from Reserves	-	-
Member Contributions - Undeducted	-	-
Closing Balance	<u>-</u>	<u>-</u>
TOTAL MEMBERS' BALANCE	<u>181,815</u>	<u>198,599</u>

Z & V SUPER
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2020

5. VESTED BENEFITS

Vested Benefits are benefits which are not conditional upon continued membership of the Fund (or any factor other than resignation from the Fund) and include benefits which members were entitled to receive had they terminated their Fund membership at the reporting date.

	2020	2019
	\$	\$
Vested Benefits	<u>181,816</u>	<u>198,599</u>

6. GUARANTEED BENEFITS

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

7. TERMINATION OF THE FUND

In accordance with the Fund's Trust Deed and rules, the Fund shall be wound up upon the happening of any of the following events:

- (a) All sponsors resolve to permanently cease contributing to the fund;
- (b) There is no member entitled to any benefits under the deed; or
- (c) (i) An order is made or an effective resolution is passed for the winding up of the Principal Sponsor being an incorporated body (being other than for the purpose of amalgamation or reconstruction or if the Principal Sponsor for any reason permanently ceases to pursue objects of the company; or
- (ii) The Principal sponsor, not being an incorporated body, is dissolved, or the enterprise of the Principal Sponsor in any way ceases to exist other than for the purpose of succession or reconstruction, and all participating sponsors agree to permanently cease contributing to the Fund.

Z & V SUPER
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2020

8. INCOME TAX

The prima facie tax payable on the benefits accrued as a result of operations is reconciled to the income tax provided in the accounts as follows:

	2020	2019
	\$	\$
Net Revenue	<u>(19,745)</u>	<u>60,187</u>
Prima Facie Income Tax Expense @ 15%	<u>(2,962)</u>	<u>9,028</u>
Add / (Less) Permanent Differences:		
Movement in market value of assets	56,351	(13,869)
Accounting (Profits) / Losses on Sale of Investment	-	-
	<u>56,351</u>	<u>(13,869)</u>
ADJUSTED TAXABLE INCOME	36,606	46,318
Current year Tax Expense	<u>5,491</u>	<u>6,948</u>
	5,491	6,948
<u>Income Tax Expense Comprises:</u>		
Income Tax Payable / (Refundable)	5,491	6,948
Less: Franking Credit	(3,859)	(4,971)
Add: Supervisory Levy Payable	259	259
Current year tax Payable / (Refund)	<u>1,891</u>	<u>2,236</u>
Provision for Deferred (Tax Liability) / (/Deferred Tax Asset)	(8,453)	2,080

SMSF Tax Return

D11
2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Z & V SUPER	2020

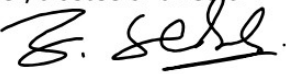
I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director 	Date
--	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

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

Agent Ref No.	Account Name
25375372	Z & V SUPER

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

Signature 	Date
---	-------------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25375372	TST ADVISORY	0297572293

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature 	Date
---	-------------

Section A: Fund information

Period start				01/07/2019
Period end				30/06/2020
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Z & V SUPER
3 AUSTRALIAN BUSINESS NUMBER				20 605 223 205
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
76 Prairie Vale Rd	BOSSLEY PARK	NSW	2176	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Tony
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	Rundall Mall	SA	5000	
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				067167
Account number				19213289
Account name				Z & V SUPER
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME				
Prior year losses brought forward				
Did you have a CGT event during the year?				G Yes
Net capital gain				A \$515.00

Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$60.00
Unfranked dividends	J	\$0.00
Franked dividend income amount	K	\$9,005.00
Franking credit	L	\$3,859.00
Tax file number amounts withheld from dividends		\$0.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$24,745.00
Assessable employer contributions	R1	\$24,745.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$38,184.00
Total assessable income	V	\$38,184.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Management and administration expenses	J1	\$256.00	J2	
Other amounts	L1	\$1,320.00	L2	
		O - Other expenses not listed elsewhere		
Totals	N	\$1,576.00	Y	
Total SMSF expenses		(N + Y)	Z	\$1,576.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$36,608.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$36,608.00
Tax on taxable income		T1	\$5,491.20
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$5,491.20
Subtotal	(B less C - cannot be less than zero)	T2	\$5,491.20
Subtotal	(T2 less D - cannot be less than zero)	T3	\$5,491.20
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$3,859.29
Complying fund's franking credits tax offset		E1	\$3,859.29
Tax Payable		T5	\$1,631.91
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$0.00

Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount payable	S	\$1,890.91

Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits	E	\$20,168.00
Listed shares	H	\$163,537.00
15d Overseas direct investments		
Total Australian and overseas assets	U	\$183,705.00
16 LIABILITIES		
Total member closing account balances	W	\$181,814.00
Other liabilities	Y	\$1,891.00
Total liabilities	Z	\$183,705.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Zoran
Family name	Sekulic
Contact number	04 14452323

TAX AGENT'S CONTACT DETAILS

Practice name	TAXspot Wetherill Park
Title	Mr
First name	TAXSPOT
Other name	WETHERILL
Family name	PARK
Contact number	02 97572293

Member 1 — Sukulic, Zoran (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Zoran

Other given names

Family name Sukulic

Suffix

Date of birth 3 Jun 1976

Date of death

CONTRIBUTIONSOpening account balance \$198,598.00Employer contributions **A** \$21,033.00Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **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 Contributions) **M****Total Contributions** **N** \$21,033.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$37,817.00)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$181,814.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$181,814.00

Worksheets

11 INCOME

J Unfranked dividends

Description	TFN Withheld	Unfranked	Franked	Franking Credits
Automatic	\$0.00	\$0.00	\$9,005.00	\$3,859.29
Total	\$0.00	\$0.00	\$9,005.00	\$3,859.29

Audit Representation Letter from Trustee(s)

Z & V SUPERANNUATION FUND

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Z & V Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity, and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.


Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Z. Sekulic', with a horizontal line underneath the name.

Zoran Sekulic

ENGAGEMENT LETTER

To: The Trustees, Zoran Sekulic & Veronica Sekulic

Scope

You have requested that we audit the financial report of Z & V Superannuation Fund, which comprises the balance sheet as of 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used, and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error.
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.


We look forward to your full cooperation and make available to us whatever records, documentation, and other information we request in connection with our audit.

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

Yours faithfully,

.....
 A.W. Boys
 Registered Company Auditor 67793
 Dated

Acknowledged on behalf of, Z & V Superannuation Fund by



 Zoran Sekulic

**Z & V SUPERANNUATION FUND
INVESTMENT STRATEGY**

The Investment Strategy of the Fund is to be: -

1. Object of the Fund:

The objective of the Fund is to maximise the retirement benefits available to the members through diversifying investments and managing risk.

2. Authorised Investments and Risk Profile:

The Trustee is authorised to invest in the following classes of investment. The Trustee is required to invest within the acceptable risk profile for each class of investment as detailed below. Prior to making any investment decision the Trustee will confirm the transaction complies with the provisions of the Superannuation Industry (Supervision) Act 1993.

- a) Shares, stocks or units of whatever kind in any company or trustee whether formed or incorporated or trading in Australia or otherwise and regardless of whether the company or trust is a public or private.

Risk Profile:

By their nature all shares, stocks and units (whether publicly listed or private), are subject to considerable price fluctuation and are therefore considered moderate risk investments. The Trustee is given the widest possible discretion in its decision making concerning the class of security. The Trustee is authorised to trade in options (both put and call) in any share or unit.

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investments attracts minimal risk.

- c) Cash on Deposit with any Bank, Bank or Commercial Bills

Risk Profile:

This class of investment attracts minimal risk.

- d) Cash on Deposit with any Insurance Company or Company

Risk Profile:

This class of investment attracts considerable but manageable risk. The Trustee may lend money to any company listed on the Australian Stock Exchange, which carries a credit rating (Standards & Poors) of AA or higher and which is secured by debenture over the company's assets. The Trustee may loan monies to any person or company at its discretion provided the loan is secured by first mortgage real estate security and that the funds loaned do not exceed 70% of the real estate's value.

- e) Real Estate

Risk Profile:

The class of this investment attracts moderate risk. The Trustee may invest in this class of investment whether the real estate is bought to generate an income, capital appreciation, or both.

f) Other Collectable Assets

Risk Profile:

This class of investment is considered high risk. Whilst authorised, the Trustee may only purchase antiques, jewellery or works of art which has been valued by at least two independent experts.

g) Such other investments as the Trustee considered will fulfil the object of the fund

Risk Profile:

No risk profile can be quantified.

3. Diversification of Investments:

The trustee may invest in such class or classes of investment as it may in its discretion decide, generally these should be within the recommended ranges for the members overall risk tolerance levels.

The Trustee believes the following mix of investments is appropriate to meet the objective of this investment strategy:

Category	Range	Return
a) Shares, stocks or units	0-25%	1-9%
b) Government Bonds and/or Bank Investment Bonds		
c) Cash on deposit with any bank, Bank or commercial Bills	0-100%	1-4%
d) Cash on deposit with any Insurance company or company		
e) Real Estate	0-95%	3-6%
f) Other Collectable Assets		
g) Such other investments as the Trustee considered will fulfil the objective of the fund.		

4. Liquidity:

Due consideration will be given, prior to any investment decision, as to the liquidity requirements of the fund to ensure the fund will be able to pay its debts as and when the fall due.

As a member(s) of the Fund is entitled to receive a benefit from the Fund in the next 10-15 years, the required identity of the Fund will need to be such that any pay out as well as any recurrent taxation liability can be met. The trustee is therefore required to maintain an appropriate level of liquidity in order to meet the liabilities of the Fund as and when they fall due, otherwise the Trustee must ensure that the class or classes of assets is comprised of assets that are transferable in specie.

5. Performance

The trustee will review performance on an annual basis, or more frequently as appropriate. Performance is to be measured against the above return ranges for the asset categories applicable.

The preceding investment strategy has been agreed to by the members, and to signify the adoption and confirmation of the Z & V Superannuation Fund Investment Strategy, the signatures of the Trustee appear below.



ZORAN SEKULIC

Dated:

Minutes of Meeting of Trustee of
Z & V SUPERANNUATION FUND
Held at: 76 Prairie Vale Road Bossley Park 2176
On 30th June 2020

Present: Zoran Sekulic (Chairperson)
Veronica Sekulic

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2020, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

Auditors and Tax

Agents:

It was resolved that A.W.Boys act as the auditor for the fund for the year ending 30 June 2020.

Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true record.

A handwritten signature in black ink, appearing to read 'Z. Sebb', written over a horizontal dotted line.

Chairperson.

Minutes of Meeting of Trustee of
Z & V Superannuation Fund
Held at: 76 Prairie Vale Rd BOSSLEY PARK NSW 2176
On 30th June 2020

Present: Zoran Sekulic (Chairperson)
Veronica Sekulic

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Employers Contribution

It was resolved that the following contribution(s) have been for the year for the financial year ended 30 June 2019

Zoran Sekulic	\$ 24,745.45
Veronica Sekulic	\$ Nil

TOTAL	\$ 24,745.45
-------	--------------

Trustee Status: Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

Signed as a true records.



.....
Chairperson

Detailed Investment Summary Report at 30th June 2020

COMMSEC PORTFOLIO - HIN 73597200	Date	Units - Reinvested	Holding Balance	Average Cost Per share	Mkt Price Per share	Cost	Market	Unrealised Gain / (Loss)	Percent (Gain/Loss)	Units Bought/(Sold)	Sale price	Gain / (Loss) on sale	CGT 1/3 Discount
Shares in Listed Companies (Australian)													
Telstra (TLS)	Opening Bal. 30/06/2020	-	32,722.00 32,722	5.4248		177,509.29 177,509.29							
					\$ 3.13		102,419.86	(75,089.43)	-42%				
NEW HOPE CORPORATION LIMITED (NH)	Opening Bal. 13/03/2019	-	0 18,696							18,696			
	4/06/2019		22,596	4.1450		77,494.32				3,900			
	13/09/2019		25,129	2.6377		10,286.95				2,533			-
	30/06/2020	-	25,129	2.4179	\$ 1.37	93,905.75	34,301.09	(59,604.67)	-63.47%				
COMMONWEALTH BANK OF AUSTRALIA	Opening Bal. 6/12/2019	-	- 142	-						142			
	13/01/2020	-	-142	78.2100		11,105.82				(142)	11,621.15	515.33	
	30/06/2020		0	81.8391	\$ -	-11,105.82	0.00	0.00	-				
EML PAYMENT LIMITED	Opening Bal. 17/06/2020	-	0 3,285							3,285			
	30/06/2020	-	3,285	3.6391	\$ 3.34	11,954.50	10,971.90	(982.60)	-8.22%				
MESOBLAST LIMITED	Opening Bal. 31/01/2020		0 4,435							4,435			
	30/06/2020		4,875	2.9668		13,157.55				440			
	30/06/2020		4,875	3.2653	\$ 3.25	14,594.30	15,843.75	1,249.45	8.56%				
CLOSING BALANCE TOTALS						297,963.84	163,536.60	(134,427.25)			11,621.15	515.33	-
Balance Sheet items													
Profit or Loss items													
Tax Reconciliation													
Units in Listed Unit Trust	0.00	Capital Gain / (Loss) on Sale	515	Capital Gain Disc	0.00								
Shares in Listed Companies (Au)	297,963.84	Movement in MV of shares	(56,351.25)										
Shares in Listed Companies (Overseas)	0.00												
Shares in Unlisted Companies (Au)	0.00												
Unrealised Gain / (Loss) on MV of shares	(134,427.25)												

Z & V SUPER

INVESTMENT SUMMARY - FOR THE YEAR ENDED 30/06/2020

DIVIDEND SUMMARY

	Franked	Unfranked	Franking Credits	Tax Withheld	TOTAL
Dividend Received - Macquarie CMA 504					
TELSTRA	5,235.52	0.00	2,243.79	0.00	7,479.31
NHC	3,769.35	0.00	1,615.44	0.00	5,384.79
	9,004.87	0.00	3,859.23	0.00	12,864.10
TOTAL	9,004.87	0.00	3,859.23	0.00	12,864.10

Z & V SUPERANNUATION FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
EML.AX - EML Payments Limited										
	17/06/2020	3,285.00	11,954.50	0.00	11,954.50	10,971.9000	(982.60)	0.00	0.00	0.00
		3,285.00	11,954.50	0.00	11,954.50	10,971.9000	(982.60)	0.00	0.00	0.00
MSB.AX - Mesoblast Limited										
	31/01/2020	4,435.00	13,157.55	0.00	13,157.55	14,413.7500	1,256.20	0.00	0.00	0.00
	30/06/2020	440.00	1,436.75	0.00	1,436.75	1,430.0000	(6.75)	0.00	0.00	0.00
		4,875.00	14,594.30	0.00	14,594.30	15,843.7500	1,249.45	0.00	0.00	0.00
NHC.AX - New Hope Corporation Limited										
	13/03/2019	18,696.00	77,494.32	0.00	77,494.32	25,520.0400	(51,974.28)	0.00	0.00	0.00
	04/06/2019	3,900.00	10,286.95	0.00	10,286.95	5,323.5000	(4,963.45)	0.00	0.00	0.00
	13/09/2019	2,533.00	6,124.48	0.00	6,124.48	3,457.5450	(2,666.94)	0.00	0.00	0.00
		25,129.00	93,905.75	0.00	93,905.75	34,301.0850	(59,604.67)	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/06/2016	27,536.00	152,456.81	0.00	152,456.81	86,187.6800	(66,269.13)	0.00	0.00	0.00
	01/07/2019	5,186.00	25,052.48	0.00	25,052.48	16,232.1800	(8,820.30)	0.00	0.00	0.00
		32,722.00	177,509.29	0.00	177,509.29	102,419.8600	(75,089.43)	0.00	0.00	0.00
		66,011.00	297,963.84	0.00	297,963.84	163,536.5950	(134,427.25)	0.00	0.00	0.00
		297,963.84	0.00	297,963.84	163,536.5950	(134,427.25)	0.00	0.00	0.00	0.00

Z & V SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
NHC.AX New Hope Corporation Limited										
05/05/2021	1,005.16	0.00	1,005.16	430.78	F8					
	1,005.16	0.00	1,005.16	430.78						
TLS.AX Telstra Corporation Limited.										
24/09/2020	2,617.76	0.00	2,617.76	1,121.90	F9					
26/03/2021	2,617.76	0.00	2,617.76	1,121.90	F10					
	5,235.52	0.00	5,235.52	2,243.80						
	6,240.68	0.00	6,240.68	2,674.58						

Z & V SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,240.68	0.00	6,240.68	2,674.58						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	6,240.68	K
Franking Credits	2,674.58	L

Z & V SUPERANNUATION FUND

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
COTI - COTI										
	17/05/2021	Purchase	10,306.00	5,448.87	0.00	0.00	5,448.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,419.75)	0.00	2,029.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(32.97)	0.00	1,996.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.01	0.00	1,996.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2.07	0.00	1,998.23	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.03)	0.00	1,998.20	0.00	0.00	0.00
	30/06/2021		10,306.00	5,448.87	(3,450.67)	0.00	1,998.20	0.00	0.00	0.00
EML.AX - EML Payments Limited										
	01/07/2020	Opening Balance	3,285.00	0.00	0.00	0.00	10,972.22	0.00	0.00	0.00
	17/12/2020	Disposal	(3,285.00)	(11,954.50)	0.00	0.00	(982.28)	13,257.88	11,954.50	1,303.38
	17/12/2020	Writeback	0.00	0.00	982.60	0.00	0.32	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(11,954.50)	982.28	0.00	0.00	13,257.88	11,954.50	1,303.38
MSB.AX - Mesoblast Limited										
	01/07/2020	Opening Balance	4,875.00	0.00	0.00	0.00	15,844.25	0.00	0.00	0.00
	06/08/2020	Disposal	(4,875.00)	(14,594.30)	0.00	0.00	1,249.95	20,006.30	14,594.30	5,412.00
	06/08/2020	Writeback	0.00	0.00	(1,249.45)	0.00	0.50	0.00	0.00	0.00
	17/08/2020	Purchase	6,875.00	22,442.45	0.00	0.00	22,442.95	0.00	0.00	0.00
	31/08/2020	Purchase	341.00	1,839.19	0.00	0.00	24,282.14	0.00	0.00	0.00
	02/10/2020	Purchase	890.00	4,585.65	0.00	0.00	28,867.79	0.00	0.00	0.00
	27/10/2020	Purchase	745.00	2,381.60	0.00	0.00	31,249.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(13,724.41)	0.00	17,524.98	0.00	0.00	0.00
	30/06/2021		8,851.00	16,654.59	(14,973.86)	0.00	17,524.98	20,006.30	14,594.30	5,412.00
NHC.AX - New Hope Corporation Limited										
	01/07/2020	Opening Balance	25,129.00	0.00	0.00	0.00	34,301.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,171.59	0.00	43,473.17	0.00	0.00	0.00
	30/06/2021		25,129.00	0.00	9,171.59	0.00	43,473.17	0.00	0.00	0.00
SHH.AX - Shree Minerals Limited										
	17/12/2020	Purchase	606,600.00	15,801.55	0.00	0.00	15,801.55	0.00	0.00	0.00
	29/03/2021	Purchase	430,000.00	6,899.95	0.00	0.00	22,701.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10,262.30)	0.00	12,439.20	0.00	0.00	0.00
	30/06/2021		1,036,600.00	22,701.50	(10,262.30)	0.00	12,439.20	0.00	0.00	0.00

Z & V SUPERANNUATION FUND
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	32,722.00	0.00	0.00	0.00	102,419.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,614.86	0.00	123,034.72	0.00	0.00	0.00
	30/06/2021		32,722.00	0.00	20,614.86	0.00	123,034.72	0.00	0.00	0.00
Total Market Movement					2,081.90				B25	6,715.38
										8,797.28



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 7167 19213289

Statement Period 20 May 2020 - 19 Nov 2020

Closing Balance \$490.17 CR

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



009

MR ZORAN SEKULIC
 76 PRAIRIE VALE RD
 BOSSLEY PARK NSW 2176

Direct Investment Account

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

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

Name: MR ZORAN SEKULIC + MRS VERONICA SEKULIC
 ITF Z & V SUPER

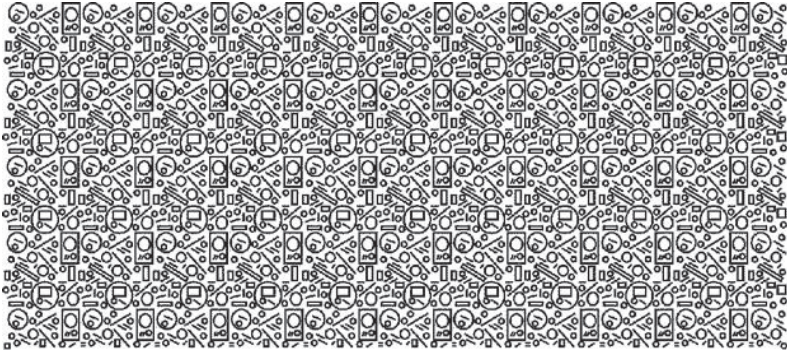
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
20 May 2020	OPENING BALANCE			\$11,486.66 CR
01 Jun	Credit Interest		0.78	\$11,487.44 CR
09 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9905762446		478.54	\$11,965.98 CR
17 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,954.50		\$11.48 CR
18 Jun	Direct Credit 395276 SuperChoice P/L PC06C006-5838117		1,429.16	\$1,440.64 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,436.75		\$3.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$10.44			
01 Jul	Credit Interest		0.77	\$4.66 CR
15 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9905807548		586.57	\$591.23 CR
17 Jul	Direct Credit 395276 SuperChoice P/L PC06C006-5865478		1,786.45	\$2,377.68 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,006.30	\$22,383.98 CR



** 277.1004.1.2 ZZ258R3 0303SL.R3.S141.D324.O.V06.00.30



Date	Transaction	Debit	Credit	Balance	
13 Aug	Direct Credit 450747 ClickSuper p_vu_cc_9905838394		476.21	\$22,860.19 CR	
17 Aug	Direct Credit 395276 SuperChoice P/L PC06C006-5885288		1,429.16	\$24,289.35 CR	
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,442.45		\$1,846.90 CR	
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,839.19		\$7.71 CR	
01 Sep	Credit Interest		1.02	\$8.73 CR	
14 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9905867715		532.12	\$540.85 CR	
18 Sep	Direct Credit 395276 SuperChoice P/L PC06C006-5903698		1,429.16	\$1,970.01 CR	
24 Sep	Direct Credit 088147 TLS FNL DIV 001250564379		2,617.76	\$4,587.77 CR	
02 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,585.65		\$2.12 CR	
07 Oct	Direct Credit 395276 SuperChoice P/L PC06C006-5910714		1,786.45	\$1,788.57 CR	
12 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9905895853		595.56	\$2,384.13 CR	
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,381.60		\$2.53 CR	
17 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9905937457		487.64	\$490.17 CR	
19 Nov	2020 CLOSING BALANCE			\$490.17 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$11,486.66 CR	\$44,640.14	\$33,643.65	\$490.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

277.1004.1.2.ZZ258F3.0303SL.R3.S141.D324.O.V06.00.30

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 7167 19213289

Statement Period 20 Nov 2020 - 19 May 2021

Closing Balance \$19.28 CR

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



009

MR ZORAN SEKULIC
 76 PRAIRIE VALE RD
 BOSSLEY PARK NSW 2176

Direct Investment Account

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

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

Name: MR ZORAN SEKULIC + MRS VERONICA SEKULIC
 ITF Z & V SUPER

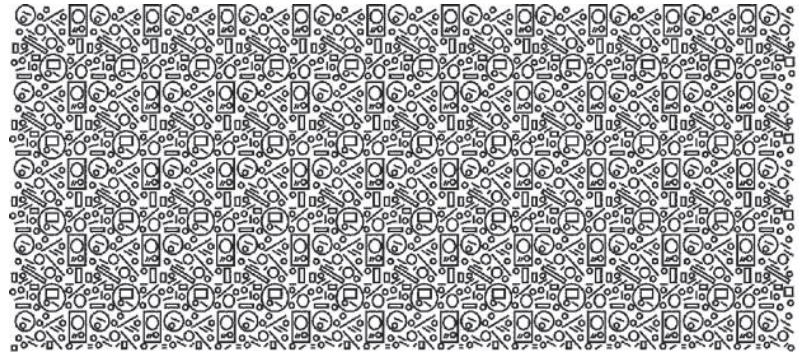
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
20 Nov	2020 OPENING BALANCE			\$490.17 CR
26 Nov	Direct Credit 395276 SuperChoice P/L PC06C016-5949801		1,429.16	\$1,919.33 CR
03 Dec	Direct Credit 395276 SuperChoice P/L PC06C016-5953249		1,429.16	\$3,348.49 CR
15 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9905966243		483.32	\$3,831.81 CR
17 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,543.67		\$1,288.14 CR
11 Jan	Direct Credit 395276 SuperChoice P/L PC06C018-5970154		3,008.32	\$4,296.46 CR
12 Jan	Transfer to other Bank NetBank Z and V super	1,320.00		\$2,976.46 CR
13 Jan	Direct Credit 450747 ClickSuper p_vu_cc_9905994260		612.34	\$3,588.80 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009750801425821 Z and V super	1,891.00		\$1,697.80 CR
10 Feb	Direct Credit 395276 SuperChoice P/L PC06C017-5992188		357.29	\$2,055.09 CR
11 Feb	Direct Credit 450747 ClickSuper p_vu_cc_9906026034		464.92	\$2,520.01 CR



986.3739.1.1 ZZ258R3.0303SL.R3.S141.D139.O.V06.00.32



Date	Transaction	Debit	Credit	Balance			
04 Mar	Direct Credit 395276 SuperChoice P/L PC06C018-6003328		1,429.16	\$3,949.17 CR			
15 Mar	Direct Credit 450747 ClickSuper p_vu_cc_9906060732		478.04	\$4,427.21 CR			
26 Mar	Direct Credit 088147 TLS ITM DIV 001257606915		2,617.76	\$7,044.97 CR			
29 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,899.95		\$145.02 CR			
13 Apr	Direct Credit 395276 SuperChoice P/L PC06C018-6022654		1,802.34	\$1,947.36 CR			
15 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9906092477		613.79	\$2,561.15 CR			
05 May	Direct Credit 358020 NHC DIVIDEND MAY21/00808714		1,005.16	\$3,566.31 CR			
07 May	Direct Credit 395276 SuperChoice P/L PC06C018-6041095		1,433.48	\$4,999.79 CR			
11 May	Direct Credit 450747 ClickSuper p_vu_cc_9906122028		469.49	\$5,469.28 CR			
17 May	Transfer To Swyftx NetBank Swyftx - Z & V super	5,450.00		\$19.28 CR			
19 May	2021 CLOSING BALANCE			\$19.28 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$490.17 CR		\$18,104.62		\$17,633.73		\$19.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

16/06/2021	113.15	Direct Credit 361578 QUICKSUPER QUICKSPR2985802098	1,921.44
16/06/2021	118.51	Direct Credit 361578 QUICKSUPER QUICKSPR2985802097	1,808.29
16/06/2021	118.51	Direct Credit 361578 QUICKSUPER QUICKSPR2985802096	1,689.78
16/06/2021	118.51	Direct Credit 361578 QUICKSUPER QUICKSPR2985802095	1,571.27
04/06/2021	1,433.48	Direct Credit 395276 SuperChoice P/L PC06C017-6052758	1,452.76
17/05/2021	- 5,450.00	Transfer To Swyftx NetBank Swyftx - Z & V super	19.28
11/05/2021	469.49	Direct Credit 450747 ClickSuper p_vu_cc_9906122028	5,469.28
07/05/2021	1,433.48	Direct Credit 395276 SuperChoice P/L PC06C018-6041095	4,999.79
05/05/2021	1,005.16	Direct Credit 358020 NHC DIVIDEND MAY21/00808714	3,566.31
15/04/2021	613.79	Direct Credit 450747 ClickSuper p_vu_cc_9906092477	2,561.15
13/04/2021	1,802.34	Direct Credit 395276 SuperChoice P/L PC06C018-6022654	1,947.36
29/03/2021	- 6,899.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	145.02
26/03/2021	2,617.76	Direct Credit 088147 TLS ITM DIV 001257606915	7,044.97
15/03/2021	478.04	Direct Credit 450747 ClickSuper p_vu_cc_9906060732	4,427.21
04/03/2021	1,429.16	Direct Credit 395276 SuperChoice P/L PC06C018-6003328	3,949.17
11/02/2021	464.92	Direct Credit 450747 ClickSuper p_vu_cc_9906026034	2,520.01
10/02/2021	357.29	Direct Credit 395276 SuperChoice P/L PC06C017-5992188	2,055.09
04/02/2021	- 1,891.00	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009750801425821 Z and V super	1,697.80
13/01/2021	612.34	Direct Credit 450747 ClickSuper p_vu_cc_9905994260	3,588.80
12/01/2021	- 1,320.00	Transfer to other Bank NetBank Z and V super	2,976.46
11/01/2021	3,008.32	Direct Credit 395276 SuperChoice P/L PC06C018-5970154	4,296.46
17/12/2020	- 2,543.67	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,288.14
15/12/2020	483.32	Direct Credit 450747 ClickSuper p_vu_cc_9905966243	3,831.81
03/12/2020	1,429.16	Direct Credit 395276 SuperChoice P/L PC06C016-5953249	3,348.49
26/11/2020	1,429.16	Direct Credit 395276 SuperChoice P/L PC06C016-5949801	1,919.33
17/11/2020	487.64	Direct Credit 450747 ClickSuper p_vu_cc_9905937457	490.17
27/10/2020	- 2,381.60	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2.53
12/10/2020	595.56	Direct Credit 450747 ClickSuper p_vu_cc_9905895853	2,384.13
07/10/2020	1,786.45	Direct Credit 395276 SuperChoice P/L PC06C006-5910714	1,788.57
02/10/2020	- 4,585.65	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2.12
24/09/2020	2,617.76	Direct Credit 088147 TLS FNL DIV 001250564379	4,587.77
18/09/2020	1,429.16	Direct Credit 395276 SuperChoice P/L PC06C006-5903698	1,970.01
14/09/2020	532.12	Direct Credit 450747 ClickSuper p_vu_cc_9905867715	540.85
01/09/2020	1.02	Credit Interest	8.73
31/08/2020	- 1,839.19	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7.71
17/08/2020	- 22,442.45	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,846.90
17/08/2020	1,429.16	Direct Credit 395276 SuperChoice P/L PC06C006-5885288	24,289.35
13/08/2020	476.21	Direct Credit 450747 ClickSuper p_vu_cc_9905838394	22,860.19
06/08/2020	20,006.30	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	22,383.98
17/07/2020	1,786.45	Direct Credit 395276 SuperChoice P/L PC06C006-5865478	2,377.68
15/07/2020	586.57	Direct Credit 450747 ClickSuper p_vu_cc_9905807548	591.23
01/07/2020	0.77	Credit Interest	4.66


Interest: \$0.77 + \$1.02 = \$1.79

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)
X 0073597200

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	20 April 2021
Payment Date	5 May 2021
Direct Credit Reference No.	808714



┌ 001191 000 NHC

 MR ZORAN SEKULIC &
 MRS VERONICA SEKULIC
 <Z & V SUPER A/C>
 76 PRAIRIE VALE RD
 BOSSLEY PARK NSW 2176

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 April 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 Cents	25,129	\$1,005.16	\$0.00	\$1,005.16
Net Payment					\$1,005.16
Franking Credit					\$430.78

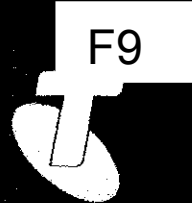
Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: 19213289

Amount Deposited
AUD\$1,005.16

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



009/04601
**MR ZORAN SEKULIC &
 MRS VERONICA SEKULIC**
 <Z & V SUPER A/C>
 76 PRAIRIE VALE RD
 BOSSLEY PARK NSW 2176

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information
HIN/SRN: X00073597200
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra



Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	32,722	\$0.00	\$2,617.76	\$2,617.76	\$1,121.90

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****3289

Account Name: MR ZORAN SEKULIC + MRS VERONICA

Direct Credit: 001250564379

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



009/08258

MR ZORAN SEKULIC &
MRS VERONICA SEKULIC
<Z & V SUPER A/C>
76 PRAIRIE VALE RD
BOSSLEY PARK NSW 2176

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7200

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 February 2021

Payment Date: 26 March 2021

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	32,722	\$0.00	\$2,617.76	\$2,617.76	\$1,121.90

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****3289

Account Name: MR ZORAN SEKULIC + MRS VERONICA

Direct Credit 001257606915

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Financial Year Summary

CommSec

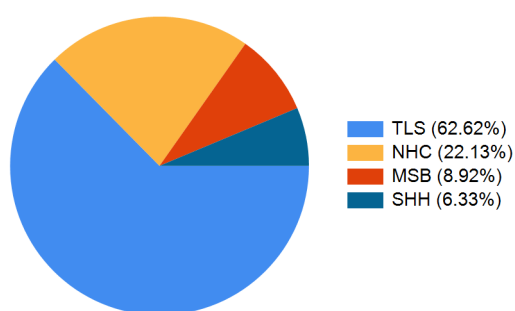
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1 JULY 2020 - 30 JUNE 2021

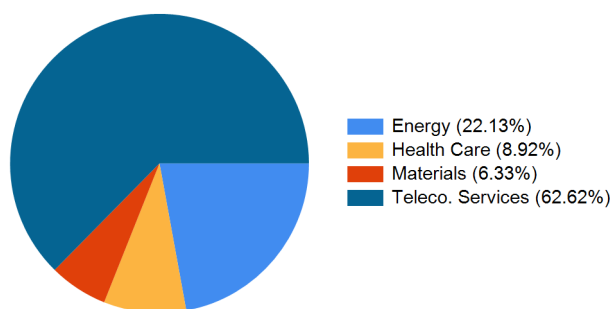
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2768841	MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>	\$196,472.07
CDIA	19213289	MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>	\$1,921.44
TOTAL PORTFOLIO VALUE			\$198,393.51

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$6,240.68
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$2,674.58
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.79
TOTAL INCOME	\$6,242.47

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$199.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$199.60

1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Portfolio Valuation

30 JUNE 2021

CommSec

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SHARES - 2768841 - HIN 73597200

MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	8,851	\$1.9800	\$17,524.98	8.83%
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	25,129	\$1.7300	\$43,473.17	21.91%
SHH - SHREE MINERALS LTD FPO (ORDINARY FULLY PAID)	1,036,600	\$0.0120	\$12,439.20	6.27%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	32,722	\$3.7600	\$123,034.72	62.02%
		Sub Total	\$196,472.07	99.03%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719213289	\$1,921.44	0.97%	
	TOTAL	\$198,393.51	100.00%

Portfolio Valuation

30 JUNE 2021



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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

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SHARES - 2768841 - HIN 73597200

MR ZORAN SEKULIC + MRS VERONICA SEKULIC
<Z & V SUPER A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$53,950.39
Total Sells (inc. Brokerage + GST)	\$33,264.18

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2020	Sell	-3,285	\$4.0450	-\$13,287.83	\$29.95	\$2.72	110619739	-\$13,257.88
Sub Total					\$29.95	\$2.72		-\$13,257.88

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Oct-2020	Buy	745	\$3.1700	\$2,361.65	\$19.95	\$1.81	108105681	\$2,381.60
30-Sep-2020	Buy	890	\$5.1300	\$4,565.70	\$19.95	\$1.81	106985695	\$4,585.65
27-Aug-2020	Buy	341	\$5.3350	\$1,819.24	\$19.95	\$1.81	105110699	\$1,839.19
13-Aug-2020	Buy	6,875	\$3.2600	\$22,412.50	\$29.95	\$2.72	104333187	\$22,442.45
04-Aug-2020	Sell	-4,875	\$4.1100	-\$20,036.25	\$29.95	\$2.72	103940046	-\$20,006.30
Sub Total					\$119.75	\$10.87		\$11,242.59

SHH - SHREE MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2021	Buy	430,000	\$0.0160	\$6,880.00	\$19.95	\$1.81	116181098	\$6,899.95
15-Dec-2020	Buy	606,600	\$0.0260	\$15,771.60	\$29.95	\$2.72	110686772	\$15,801.55
Sub Total					\$49.90	\$4.53		\$22,701.50

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

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SHARES - 2768841 - HIN 73597200

MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2021	05-May-2021	Interim	\$0.0400	25,129	\$0.00	\$1,005.16	\$1,005.16	\$430.78
Sub Total					\$0.00	\$1,005.16	\$1,005.16	\$430.78

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	32,722	\$0.00	\$2,617.76	\$2,617.76	\$1,121.90
26-Aug-2020	24-Sep-2020	Final	\$0.0800	32,722	\$0.00	\$2,617.76	\$2,617.76	\$1,121.90
Sub Total					\$0.00	\$5,235.52	\$5,235.52	\$2,243.80
TOTAL					\$0.00	\$6,240.68	\$6,240.68	\$2,674.58

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19213289	\$1.79
TOTAL	\$1.79

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



TAX INVOICE

ZORAN & VERONICA SEKULIC ATF Z & V
 SUPER - [REDACTED]

Swyftx Pty Ltd
 4/50 McDougall St
 MILTON QLD 4064
 AUSTRALIA

Invoice Reference ord_P8dGg62ZsKpEGb7zuSDZEW
 ABN 72 623 556 730

Description	Quantity	Unit Price	GST	Amount AUD
Fee taken as 25.183434 USD	1.00	29.57	10%	29.57
Buy 10,306.0 COTI @ 0.407164 USD / COTI				
		INCLUDES GST 10%		2.96
		TOTAL AUD		32.53
		Less Amount Paid		32.53
		AMOUNT DUE AUD		0.00

Due Date: 17 May 2021



Swyftx Pty Ltd
 4/50 McDougall St
 MILTON QLD 4064
 AUSTRALIA

ABN 72 623 556 730
 Report Date 23/12/2021
 Report Time 12:01:19

TAX REPORT

ZORAN & VERONICA SEKULIC ATF Z & V SUPER

01/07/2020 - 30/06/2021

Crypto Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
17/05/2021	22:01:54	BUY	COTI	10306.000 COTI	5448.868 AUD	25.183 USD	32.528 AUD	10306.000 COTI
SUB-TOTAL							32.528 AUD	

* inclusive of GST where applicable

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
17/05/2021	21:16:54	DEPOSIT	AUD	5450.000 AUD	5450.000 AUD	0.000 AUD	0.000 AUD
17/05/2021	21:16:54	SELL	AUD	5450.000 AUD	5450.000 AUD	0.000 AUD	0.000 AUD
SUB-TOTAL							

Remaining AUD: \$5,450 - \$5,448.868 = \$1.132
Foreign exchange rate - gain:
\$5.485 - \$1.132 = \$4.353

* inclusive of GST where applicable

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Fiat Statement

Date	Asset	Amount	AUD Value	Date	Asset	Amount	AUD Value
30/06/2021	COTI	10306.000 COTI	1998.196 AUD	30/06/2021	USD	4.115 USD	5.485 AUD

To find out more information about our tax reports, read our help article.
[Understanding the tax report](#)

EML Payments Limited

ABN: 93 104 757 904
Place of Incorporation: SA



100563 01402
MR ZORAN SEKULIC &
MRS VERONICA SEKULIC
<Z & V SUPER A/C>
76 PRAIRIE VALE RD
BOSSLEY PARK NSW 2176

F23

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0073597200

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

EML - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Jun 20					3285
15 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221183791300			3285	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Mesoblast Limited

A.C.N. 109 431 870
State of Incorporation/Registration: Victoria

F24

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



089026 01402
MR ZORAN SEKULIC &
MRS VERONICA SEKULIC
<Z & V SUPER A/C>
76 PRAIRIE VALE RD
BOSSLEY PARK NSW 2176

Holder ID Number (HIN):	0073597200
CHES Sponsor's ID (PID):	01402
Statement Period:	October 2020
Page:	1 of 1

MSB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 20					7216
02 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0140220762971000		890		8106
27 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0140220896370100		745		8851

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Shree Minerals Limited

ABN: 74 130 618 683
Place of Incorporation/Registration: Victoria

F25 CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



100563 01402
MR ZORAN SEKULIC &
MRS VERONICA SEKULIC
<Z & V SUPER A/C>
76 PRAIRIE VALE RD
BOSSLEY PARK NSW 2176

Holder ID Number (HIN): 0073597200

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

SHH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221203906700		606600		606600

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Shree Minerals Limited

ABN: 74 130 618 683
Place of Incorporation/Registration: Victoria

E26

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



116390 01402

MR ZORAN SEKULIC &
MRS VERONICA SEKULIC
<Z & V SUPER A/C>
76 PRAIRIE VALE RD
BOSSLEY PARK NSW 2176

Holder ID Number (HIN): 0073597200

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

SHH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Dec 20					606600
29 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0140221853081200		430000		1036600

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Svdnev NSW 1215

Tax Invoice

Invoice No	I015794	ABN 80 923 607 447
Date	15 December 2020	02 9757 2293 service@tstadvisory.com.au www.tstadvisory.com.au
Z & V SUPER 76 Prairie Vale Rd BOSSLEY PARK NSW 2176 Australia		PO BOX 3006 WETHERILL PARK NSW 2164

SMSF Annual Accounts

Job No. J020442

Preparation of the following annual documentation for the year ended 30 June 2019:

- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund Taxation and regulatory returns
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

Our fee includes the reimbursement of Audit Fees

Tasks

Description		Amount
SMSF - Annual Accounts	\$900*1.1 = \$990	900.00

Costs

Description		Amount
External Audit Fee	\$300*1.1 = \$330	300.00

Sub Total	1,200.00
GST	120.00
Total	1,320.00
Less Amount Paid	1,320.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I015794
Amount Due	0.00
Due Date	12 January 2021

Amount Paid _____



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR Z & V SUPER
ABN 20 605 223 205
TFN 975 080 142

Income tax 002

Date generated	21/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.09 CR

Transactions

4 results found - from **21 December 2019** to **21 December 2021** sorted by **processed date** ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,235.55		\$2,235.55 DR
22 Jan 2020	21 Jan 2020	Payment received		\$2,235.55	\$0.00
22 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,890.91		\$1,890.91 DR
5 Feb 2021	4 Feb 2021	Payment received		\$1,891.00	\$0.09 CR



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY
LTD
Client THE TRUSTEE FOR Z & V SUPER
ABN 20 605 223 205
TFN 975 080 142

Activity statement 004

Date generated	21/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **21 December 2019** to **21 December 2021** sorted by **processed date** ordered **newest to oldest**



Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Last modified: 01 Jul 2021

QC 66153

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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Audit Representation Letter from Trustee(s)

Z & V SUPERANNUATION FUND

Year ended 30 June 2021

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Z & V Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity, and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.


Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



.....
Zoran Sekulic

ENGAGEMENT LETTER

To: The Trustees, Zoran Sekulic & Veronica Sekulic

Scope

You have requested that we audit the financial report of Z & V Superannuation Fund, which comprises the balance sheet as of 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used, and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error.
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation, and other information we request in connection with our audit.

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

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Z & V Superannuation Fund by


.....
Zoran Sekulic

**Z & V SUPERANNUATION FUND
INVESTMENT STRATEGY**

The Investment Strategy of the Fund is to be: -

1. Object of the Fund:

The objective of the Fund is to maximise the retirement benefits available to the members through diversifying investments and managing risk.

2. Authorised Investments and Risk Profile:

The Trustee is authorised to invest in the following classes of investment. The Trustee is required to invest within the acceptable risk profile for each class of investment as detailed below. Prior to making any investment decision the Trustee will confirm the transaction complies with the provisions of the Superannuation Industry (Supervision) Act 1993.

- a) Shares, stocks or units of whatever kind in any company or trustee whether formed or incorporated or trading in Australia or otherwise and regardless of whether the company or trust is a public or private.

Risk Profile:

By their nature all shares, stocks and units (whether publicly listed or private), are subject to considerable price fluctuation and are therefore considered moderate risk investments. The Trustee is given the widest possible discretion in its decision making concerning the class of security. The Trustee is authorised to trade in options (both put and call) in any share or unit.

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investments attracts minimal risk.

- c) Cash on Deposit with any Bank, Bank or Commercial Bills

Risk Profile:

This class of investment attracts minimal risk.

- d) Cash on Deposit with any Insurance Company or Company

Risk Profile:

This class of investment attracts considerable but manageable risk. The Trustee may lend money to any company listed on the Australian Stock Exchange, which carries a credit rating (Standards & Poors) of AA or higher and which is secured by debenture over the company's assets. The Trustee may loan monies to any person or company at its discretion provided the loan is secured by first mortgage real estate security and that the funds loaned do not exceed 70% of the real estate's value.

- e) Real Estate

Risk Profile:

The class of this investment attracts moderate risk. The Trustee may invest in this class of investment whether the real estate is bought to generate an income, capital appreciation, or both.

f) Other Collectable Assets

Risk Profile:

This class of investment is considered high risk. Whilst authorised, the Trustee may only purchase antiques, jewellery or works of art which has been valued by at least two independent experts.

g) Such other investments as the Trustee considered will fulfil the object of the fund

Risk Profile:

No risk profile can be quantified.

3. Diversification of Investments:

The trustee may invest in such class or classes of investment as it may in its discretion decide, generally these should be within the recommended ranges for the members overall risk tolerance levels.

The Trustee believes the following mix of investments is appropriate to meet the objective of this investment strategy:

Category	Range	Return
a) Shares, stocks or units	0-90%	1-9%
b) Government Bonds and/or Bank Investment Bonds		
c) Cash on deposit with any bank, Bank or commercial Bills	0-5%	1-4%
d) Cash on deposit with any Insurance company or company		
e) Real Estate		
f) Other Collectable Assets	0-5%	1-4%
g) Such other investments as the Trustee considered will fulfil the objective of the fund.		

4. Liquidity:

Due consideration will be given, prior to any investment decision, as to the liquidity requirements of the fund to ensure the fund will be able to pay its debts as and when the fall due.

As a member(s) of the Fund is entitled to receive a benefit from the Fund in the next 10-15 years, the required liquidity of the Fund will need to be such that any pay out as well as any recurrent taxation liability can be met. The trustee is therefore required to maintain an appropriate level of liquidity in order to meet the liabilities of the Fund as and when they fall due, otherwise the Trustee must ensure that the class or classes of assets is comprised of assets that are transferable in specie.

5. Performance

The trustee will review performance on an annual basis, or more frequently as appropriate. Performance is to be measured against the above return ranges for the asset categories applicable.

The preceding investment strategy has been agreed to by the members, and to signify the adoption and confirmation of the Z & V Superannuation Fund Investment Strategy, the signatures of the Trustee appear below.

.....
ZORAN SEKULIC
Dated: 30 June 2021

Minutes of Meeting of Trustee of
Z & V SUPERANNUATION FUND
Held at: 76 Prairie Vale Road Bossley Park 2176
On 30th June 2021

Present: Zoran Sekulic (Chairperson)
Veronica Sekulic

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2021, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

**Auditors and Tax
Agents:**

It was resolved that A.W.Boys act as the auditor for the fund for the year ending 30 June 2021.

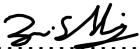
Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true record.


.....
Chairperson.

Minutes of Meeting of Trustee of
Z & V Superannuation Fund
Held at: 76 Prairie Vale Rd BOSSLEY PARK NSW 2176
On 30th June 2021

Present: Zoran Sekulic (Chairperson)
Veronica Sekulic

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Employers Contribution

It was resolved that the following contribution(s) have been for the year for the financial year ended 30 June 2021

Zoran Sekulic	\$25,022.29
Veronica Sekulic	\$ Nil

TOTAL **\$25,022.29**

Trustee Status: Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

Signed as a true records.

.....
Chairperson



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Z & V SUPER

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund’s governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee’s consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund’s annual return by the due date.

DECLARATION

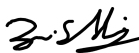
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund’s name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee’s or director’s name

ZORAN SEKULIC

Trustee’s or director’s signature



Date

Day: 18 / Month: 01 / Year: 2022

Witness’ name (witness must be over the age of 18 years)

JOHN NGUYEN

Witness’ signature



Date

Day: 18 / Month: 01 / Year: 2022