

Popovski Super Fund

2021 FY

18.10.2021

- E. Contributions ✓ ✓
 - S. Popovski ✓ all contributions
 - P. " ✓ No contribution in 2021
 - SG remittance: ✓ ✓
 - \$ 564⁸⁴ ✓ Stobodan's lost supra.
 - \$ 165⁰⁰ minor bal. ✓ ✓
 - Other issues ✓ ✓
 - W/off. ✓ per ATO
- call ref? ↓
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Financial statements and reports for the year ended
30 June 2021

Popovski Superannuation Fund

Popovski Superannuation Fund

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Popovski Superannuation Fund

Trustees Declaration

POPOVSKI SUPER FUND PTY LTD ACN: 159524802

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company, 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 directors of the trustee company by:

.....
Slobodan Popovski
POPOVSKI SUPER FUND PTY LTD
Director

.....
Snenaza Popovska
POPOVSKI SUPER FUND PTY LTD
Director

.....
Petar Popovski
POPOVSKI SUPER FUND PTY LTD
Director

.....
Stefan Popovski
POPOVSKI SUPER FUND PTY LTD
Director

15 October 2021

Popovski Superannuation Fund

Compilation Report

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

AMCO Public Accountants Pty Ltd

of

PO Box 3035, Bankstown Square, New South Wales 2200

Signed:

Dated: 15/10/2021

Popovski Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
Bendigo E-Banking A/C #31957	0.00	207.26
	<u>0.00</u>	<u>207.26</u>
Contribution Income		
Employer Contributions - Concessional		
Petar Popovski	0.00	14,992.81
Slobodan Popovski	564.84	0.00
Snenaza Popovska	21,345.72	21,455.96
	<u>21,910.56</u>	<u>36,448.77</u>
Other Contributions		
Slobodan Popovski	0.00	387.40
	<u>0.00</u>	<u>387.40</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>21,910.56</u>	<u>37,043.43</u>
Expenses		
Accountancy Fees	2,356.00	2,042.50
ASIC Fees	395.00	134.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	350.00	350.00
Bank Charges	1.60	1.60
	<u>3,361.60</u>	<u>2,528.10</u>
Total Expenses	<u>3,361.60</u>	<u>2,528.10</u>
Benefits accrued as a result of operations before income tax	<u>18,548.96</u>	<u>34,515.33</u>
Income Tax Expense		
Income Tax Expense	2,782.35	4,967.25
Total Income Tax	<u>2,782.35</u>	<u>4,967.25</u>
Benefits accrued as a result of operations	<u>15,766.61</u>	<u>29,548.08</u>

Popovski Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
Bank Accounts	2		
Bendigo E-Banking A/C #31957		414,655.48	403,150.47
Income Tax Refundable		4,373.65	2,220.90
Total Other Assets		<u>419,029.13</u>	<u>405,371.37</u>
Total Assets		<u>419,029.13</u>	<u>405,371.37</u>
Less:			
Liabilities			
Income Tax Payable/Refundable - 2019		2,078.10	2,078.10
Income Tax Payable/Refundable - 2020		(164.90)	0.00
Income Tax Payable/Refundable - 2018		0.00	666.95
PAYG Instalment Payable		7,156.00	8,433.00
Total Liabilities		<u>9,069.20</u>	<u>11,178.05</u>
Net assets available to pay benefits		<u>409,959.93</u>	<u>394,193.32</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Popovski, Slobodan - Accumulation		49,988.43	49,864.35
Popovska, Snenaza - Accumulation		263,688.31	247,354.87
Popovski, Petar - Accumulation		90,109.59	90,756.50
Popovski, Stefan - Accumulation		6,173.60	6,217.60
Total Liability for accrued benefits allocated to members' accounts		<u>409,959.93</u>	<u>394,193.32</u>

Popovski Superannuation Fund

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 Director(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.

Popovski 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: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Bendigo E-Banking A/C #31957	414,655.48	403,150.47
	414,655.48	403,150.47

Note 3: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	394,193.32	374,645.24
Benefits accrued as a result of operations	15,766.61	29,548.08
Current year member movements	0.00	(10,000.00)
Liability for accrued benefits at end of year	409,959.93	394,193.32

Note 4: Vested Benefits

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	409,959.93	394,193.32

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	2,782.35	4,967.25
Income Tax Expense	2,782.35	4,967.25

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%	2,782.34	5,177.30
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Popovski Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Less:			
Tax effect of:			
Non Taxable Contributions	0.00		58.11
Add:			
Tax effect of:			
TFN Credits	0.00		26.78
Rounding	0.01		(0.22)
Income Tax on Taxable Income or Loss	2,782.35		5,145.75
Less credits:			
TFN Credits	0.00		178.50
Current Tax or Refund	<u>2,782.35</u>		<u>4,967.25</u>

Note 7: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Popovski Superannuation Fund

Members Statement

Slobodan Popovski
 112 Quarter Sessions Road
 Westleigh, New South Wales, 2120, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/05/1959	Vested Benefits	49,988.43
Age:	62	Total Death Benefit	49,988.43
Tax File Number:	174118764		
Date Joined Fund:	01/07/2018		
Service Period Start Date:			
Date Left Fund:			
Member Code:	POPSLO00003A		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	49,988.43
<u>Preservation Components</u>	
Preserved	49,988.43
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,274.32
Taxable	40,714.11
Investment Earnings Rate	-0.71%

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	49,864.35	49,709.47
<u>Increases to Member account during the period</u>			
Employer Contributions		564.84	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			387.40
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(418.86)	(273.58)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		84.73	
Income Tax		(62.83)	(41.06)
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	49,988.43	49,864.35

Popovski Superannuation Fund

Members Statement

Snenaza Popovska
 112 Quarter Sessions Road
 Westleigh, New South Wales, 2120, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	05/02/1960	Vested Benefits	263,688.31
Age:	61	Total Death Benefit	263,688.31
Tax File Number:	177697850		
Date Joined Fund:	01/07/2018		
Service Period Start Date:			
Date Left Fund:			
Member Code:	POPSNE00001A		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	263,688.31
<u>Preservation Components</u>	
Preserved	263,688.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	263,688.31
Investment Earnings Rate	-0.71%

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	247,354.87	230,233.62
<u>Increases to Member account during the period</u>			
Employer Contributions		21,345.72	21,455.96
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(2,129.91)	(1,313.47)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,201.84	3,218.39
Income Tax		(319.47)	(197.15)
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	263,688.31	247,354.87

Popovski Superannuation Fund

Members Statement

Petar Popovski
 112 Quarter Sessions Road
 Westleigh, New South Wales, 2120, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	28/10/1985	Vested Benefits	90,109.59
Age:	35	Total Death Benefit	90,109.59
Tax File Number:	384342616		
Date Joined Fund:	01/07/2018		
Service Period Start Date:			
Date Left Fund:			
Member Code:	POPJET00001A		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	90,109.59
<u>Preservation Components</u>	
Preserved	90,109.59
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	90,109.59
Investment Earnings Rate	-0.71%

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	90,756.50	88,455.43
<u>Increases to Member account during the period</u>			
Employer Contributions			14,992.81
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(761.07)	(521.02)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			2,248.93
Income Tax		(114.16)	(78.21)
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			10,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	90,109.59	90,756.50

Popovski Superannuation Fund

Members Statement

Stefan Popovski
 112 Quarter Sessions Road
 Westleigh, New South Wales, 2120, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	28/06/1993	Vested Benefits	6,173.60
Age:	28	Total Death Benefit	6,173.60
Tax File Number:	356531173		
Date Joined Fund:	01/07/2018		
Service Period Start Date:			
Date Left Fund:			
Member Code:	POPSTE00001A		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	6,173.60
<u>Preservation Components</u>	
Preserved	6,173.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	6,173.60
Investment Earnings Rate	-0.71%

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	6,217.60	6,246.72
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(51.76)	(34.27)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(7.76)	(5.15)
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	6,173.60	6,217.60

Popovski Superannuation Fund
Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Popovska, Snenaza	05/02/1960	60	247,354.87	21,345.72	0.00	0.00	0.00	21,345.72
Popovski, Petar	28/10/1985	34	90,756.50	0.00	0.00	0.00	0.00	0.00
Popovski, Slobodan	20/05/1959	61	49,864.35	564.84	0.00	0.00	0.00	564.84
Popovski, Stefan	28/06/1993	27	6,217.60	0.00	0.00	0.00	0.00	0.00
All Members				21,910.56	0.00	0.00	0.00	21,910.56

*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				
Popovska, Snenaza	Concessional	21,345.72	28,544.04	7,198.32 Below Cap				
	(5 year carry forward cap available)							
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap				
Popovski, Petar	Concessional	0.00	45,550.37	45,550.37 Below Cap				
	(5 year carry forward cap available)							
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap				
Popovski, Slobodan	Concessional	564.84	75,000.00	74,435.16 Below Cap				
	(5 year carry forward cap available)							
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap				
Popovski, Stefan	Concessional	0.00	72,633.48	72,633.48 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

Popovska, Snenaza										
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	N/A	N/A	N/A	32,823.93	N/A	21,455.96	21,345.72	21,345.72	21,345.72	21,345.72
Unused Concessional Contribution	N/A	N/A	N/A	0.00	N/A	3,544.04	3,654.28	3,654.28	3,654.28	3,654.28
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	N/A	0.00	3,544.04	3,544.04	3,544.04	3,544.04
Maximum Cap Available	N/A	N/A	N/A	25,000.00	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Super Balance	N/A	N/A	N/A	0.00	N/A	230,233.62	230,233.62	230,233.62	230,233.62	230,233.62
Popovski, Petar										
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	N/A	N/A	N/A	14,456.82	N/A	14,992.81	14,992.81	14,992.81	14,992.81	14,992.81
Unused Concessional Contribution	N/A	N/A	N/A	10,543.18	N/A	10,007.19	10,007.19	10,007.19	10,007.19	10,007.19
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	N/A	10,543.18	10,543.18	10,543.18	10,543.18	10,543.18
Maximum Cap Available	N/A	N/A	N/A	25,000.00	N/A	35,543.18	35,543.18	35,543.18	35,543.18	35,543.18
Total Super Balance	N/A	N/A	N/A	0.00	N/A	88,455.43	88,455.43	88,455.43	88,455.43	88,455.43
Popovski, Slobodan										
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	N/A	N/A	N/A	0.00	N/A	0.00	564.84	564.84	564.84	564.84
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	N/A	25,000.00	24,435.16	24,435.16	24,435.16	24,435.16
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Maximum Cap Available	N/A	N/A	N/A	25,000.00	N/A	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Super Balance	N/A	N/A	N/A	0.00	N/A	49,709.47	49,709.47	49,709.47	49,709.47	49,709.47
Popovski, Stefan										
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	N/A	N/A	N/A	2,366.52	N/A	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	N/A	N/A	N/A	22,633.48	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	N/A	22,633.48	22,633.48	22,633.48	22,633.48	22,633.48
Maximum Cap Available	N/A	N/A	N/A	25,000.00	N/A	47,633.48	47,633.48	47,633.48	47,633.48	47,633.48
Total Super Balance	N/A	N/A	N/A	0.00	N/A	6,246.72	6,246.72	6,246.72	6,246.72	6,246.72
NCC Bring Forward Caps										
Member	Bring Forward Cap			2018	2019	2020	2021	Total	Current Position	
Popovska, Snenaza	N/A			0.00	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Popovski, Petar	N/A			0.00	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Popovski, Slobodan	N/A			0.00	500.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Popovski, Stefan

N/A 0.00 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Popovska, Snenaza

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
10/08/2020	Direct Credit QS	Employer	803.81									
10/09/2020	Direct Credit QS	Employer	803.81									
12/10/2020	Direct Credit QS	Employer	803.81									
10/11/2020	Direct Credit QS	Employer	2,103.81									
10/12/2020	Direct Credit QS	Employer	2,103.81									
11/01/2021	Direct credit	Employer	2,103.81									
10/02/2021	Direct credit	Employer	2,103.81									
10/03/2021	Direct credit QS	Employer	2,103.81									
12/04/2021	Direct credit QS	Employer	2,103.81									
10/05/2021	Direct credit QS	Employer	2,103.81									
10/06/2021	Direct credit QS	Employer	2,103.81									
18/06/2021	QUICK SUPER	Employer	2,103.81									
Total - Popovska, Snenaza			21,345.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Popovski, Slobodan

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/04/2021	Direct Credit ATO	Employer	564.84									
Total - Popovski, Slobodan			564.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Members			21,910.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Popovski 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								
Bendigo E-Banking A/C #31957		414,655.480000	414,655.48	414,655.48	414,655.48			100.00 %
			414,655.48		414,655.48		0.00 %	100.00 %
			414,655.48		414,655.48		0.00 %	100.00 %

Popovski Superannuation Fund
Accounting Performance Report

As at 30 June 2021

Investment	From: 01 July 2020		To: 30 June 2021		Add		Less		Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)		
Bank Accounts										
Bendigo E-Banking A/C #31957	403,150.47	403,150.47	403,150.47	414,655.48	414,655.48	414,655.48		0.00	0.00	0.00%
	403,150.47	403,150.47	403,150.47	414,655.48	414,655.48	414,655.48		0.00	0.00	0.00%
	403,150.47	403,150.47	403,150.47	414,655.48	414,655.48	414,655.48		0.00	0.00	0.00%

Popovski Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	18,548.96
SMSF Annual Return Rounding	0.04
Taxable Income or Loss	<u>18,549.00</u>
Income Tax on Taxable Income or Loss	2,782.35
CURRENT TAX OR REFUND	<u>2,782.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(7,156.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,114.65)</u>

Memorandum of Resolutions of the Director(s) of

POPOVSKI SUPER FUND PTY LTD ACN: 159524802

ATF Popovski 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.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

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 William Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

AMCO Public Accountants Pty Ltd

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

Memorandum of Resolutions of the Director(s) of

POPOVSKI SUPER FUND PTY LTD ACN: 159524802

ATF Popovski Superannuation Fund

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.

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 –

.....
Slobodan Popovski
18 October 2021

.....
Snenaza Popovska
18 October 2021

.....
Petar Popovski
18 October 2021

.....
Stefan Popovski
18 October 2021

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

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	/	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)

Popovski Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 3035

Suburb/town

Bankstown Square

State/territory

NSW

Postcode

2200

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

Day

Month

Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 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** \$

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
0

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$ 21,910

plus Assessable personal contributions
R2 \$

plus **No-TFN-quoted contributions
R3 \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

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

*Gross trust distributions **M** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 21,910

Calculation of non-arm's length income

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

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

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

*Other income **S** \$

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

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

*This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** \$ 21,910 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 21,910 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: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 350;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 3,011;" type="text"/>	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 15px; height: 15px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 15px; height: 15px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>	

TOTAL DEDUCTIONS

N \$

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total A2 to L2)

***TAXABLE INCOME OR LOSS**

O \$ Loss

(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	\$	18,549
<small>(an amount must be included even if it is zero)</small>			
*Tax on taxable income	T1	\$	2,782.35
<small>(an amount must be included even if it is zero)</small>			
*Tax on no-TFN-quoted contributions	J	\$	0.00
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$	2,782.35
<small>(T1 plus J)</small>			

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

SUBTOTAL 1

T2 \$ 2,782.35

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00
Early stage investor tax offset	D3	\$	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	0.00
		Non-refundable carry forward tax offsets	
		D	0.00
<small>(D1 plus D2 plus D3 plus D4)</small>			
		SUBTOTAL 2	
		T3	2,782.35
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	E1	\$	
No-TFN tax offset	E2	\$	
National rental affordability scheme tax offset	E3	\$	
Exploration credit tax offset	E4	\$	0.00
		Refundable tax offsets	
		E	
<small>(E1 plus E2 plus E3 plus E4)</small>			

***TAX PAYABLE T5** \$ 2,782.35

(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"/>	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>	(unused amount from label E – an amount must be included even if it is zero)
---	---	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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="-4,114.65"/>	(T5 plus G less H less I less K plus L less M plus N)
---	--	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

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

Tax File Number **Provided**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Popovski**

First given name **Slobodan** Other given names

Member's TFN See the Privacy note in the Declaration, **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **49,864.35**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **564.84**
 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 \$ **564.84**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ **49,988.43**
 Retirement phase account balance - Non CDBIS
S2 \$ **0.00**
 Retirement phase account balance - CDBIS
S3 \$ **0.00**

Allocated earnings or losses **O** \$ **440.76**
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss **L**
 Code
 Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **49,988.43**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$
 Retirement phase value **X2** \$
 Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

1 Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

! Refer to instructions for completing these labels.

Employer contributions
A \$
 ABN of principal employer
A1
 Personal contributions
B \$
 CGT small business retirement exemption
C \$
 CGT small business 15-year exemption amount
D \$
 Personal injury election
E \$
 Spouse and child contributions
F \$
 Other third party contributions
G \$

Proceeds from primary residence disposal
H \$
 Receipt date Day / Month / Year
H1 / /
 Assessable foreign superannuation fund amount
I \$
 Non-assessable foreign superannuation fund amount
J \$
 Transfer from reserve: assessable amount
K \$
 Transfer from reserve: non-assessable amount
L \$
 Contributions from non-complying funds and previously non-complying funds
T \$
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance - Non CDBIS
S2 \$
 Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

i Refer to instructions for completing these labels,

Employer contributions
A \$
 ABN of principal employer
A1
 Personal contributions
B \$
 CGT small business retirement exemption
C \$
 CGT small business 15-year exemption amount
D \$
 Personal injury election
E \$
 Spouse and child contributions
F \$
 Other third party contributions
G \$

Proceeds from primary residence disposal
H \$
 Receipt date Day / Month / Year
H1 / /
 Assessable foreign superannuation fund amount
I \$
 Non-assessable foreign superannuation fund amount
J \$
 Transfer from reserve: assessable amount
K \$
 Transfer from reserve: non-assessable amount
L \$
 Contributions from non-complying funds and previously non-complying funds
T \$
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance - Non CDBIS
S2 \$
 Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

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** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="4,373"/></p>
---	---

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="419,028"/>
(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="409,959"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="9,069"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="419,028"/>

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

i 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

2021

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	#	/	T	#		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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i 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

Popovski 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"/>	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; border: 2px solid black;" type="text"/>		

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** \$

Tax File Number **Taxpayer's declaration**

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Day

Month

Year

 / /

Contact name

Daytime contact number (include area code)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Popovski Superannuation Fund

Australian business number

84330384023

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2020–21	B <input type="text"/>
2019–20	C <input type="text"/>
2018–19	D <input type="text"/>
2017–18	E <input type="text"/>
2016–17	F <input type="text"/>
2015–16 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H <input type="text"/>
2019–20	I <input type="text"/>
2018–19	J <input type="text"/>
2017–18	K <input type="text"/>
2016–17	L <input type="text"/>
2015–16 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed X in the No box at L, do not complete M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed X in the No box at M, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Popovski Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(14,992.81)	24200/POPJET00001 A	(Contributions) Popovski, Petar - Accumulation			
(387.40)	24200/POPSLO00003 A	(Contributions) Popovski, Slobodan - Accumulation			564.84
(21,455.96)	24200/POPSNE00001 A	(Contributions) Popovska, Snenaza - Accumulation			21,345.72
	25000	Interest Received			
(207.26)	25000/BEN31957	Bendigo E-Banking A/C #31957			
2,042.50	30100	Accountancy Fees		2,356.00	
	30400	ATO Supervisory Levy		259.00	
350.00	30700	Auditor's Remuneration		350.00	
134.00	30800	ASIC Fees		395.00	
1.60	31500	Bank Charges		1.60	
4,967.25	48500	Income Tax Expense		2,782.35	
29,548.08	49000	Profit/Loss Allocation Account		15,766.61	
	50010	Opening Balance			
(88,455.43)	50010/POPJET00001 A	(Opening Balance) Popovski, Petar - Accumulation			90,756.50
(49,709.47)	50010/POPSLO00003 A	(Opening Balance) Popovski, Slobodan - Accumulation			49,864.35
(230,233.62)	50010/POPSNE00001 A	(Opening Balance) Popovska, Snenaza - Accumulation			247,354.87
(6,246.72)	50010/POPSTE00001 A	(Opening Balance) Popovski, Stefan - Accumulation			6,217.60
	52420	Contributions			
(14,992.81)	52420/POPJET00001 A	(Contributions) Popovski, Petar - Accumulation			0.00
(387.40)	52420/POPSLO00003 A	(Contributions) Popovski, Slobodan - Accumulation			564.84
(21,455.96)	52420/POPSNE00001 A	(Contributions) Popovska, Snenaza - Accumulation			21,345.72
	53100	Share of Profit/(Loss)			
521.02	53100/POPJET00001 A	(Share of Profit/(Loss)) Popovski, Petar - Accumulation		761.07	
273.58	53100/POPSLO00003 A	(Share of Profit/(Loss)) Popovski, Slobodan - Accumulation		418.86	
1,313.47	53100/POPSNE00001 A	(Share of Profit/(Loss)) Popovska, Snenaza - Accumulation		2,129.91	
34.27	53100/POPSTE00001 A	(Share of Profit/(Loss)) Popovski, Stefan - Accumulation		51.76	
	53330	Income Tax			

Popovski Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(78.21)	53330/POPJET00001 A	(Income Tax) Popovski, Petar - Accumulation			114.16
(41.06)	53330/POPSLO00003 A	(Income Tax) Popovski, Slobodan - Accumulation			62.83
(197.15)	53330/POPSNE00001 A	(Income Tax) Popovska, Snenaza - Accumulation			319.47
(5.15)	53330/POPSTE00001 A	(Income Tax) Popovski, Stefan - Accumulation			7.76
	53800	Contributions Tax			
2,248.93	53800/POPJET00001 A	(Contributions Tax) Popovski, Petar - Accumulation			0.00
	53800/POPSLO00003 A	(Contributions Tax) Popovski, Slobodan - Accumulation		84.73	
3,218.39	53800/POPSNE00001 A	(Contributions Tax) Popovska, Snenaza - Accumulation		3,201.84	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/POPJET00001 A	(Benefits Paid/Transfers Out) Popovski, Petar - Accumulation			0.00
	60400	Bank Accounts			
403,150.47	60400/BEN31957	Bendigo E-Banking A/C #31957		414,655.48	
2,220.90	85000	Income Tax Payable/Refundable		4,373.65	
(2,078.10)	85070	Income Tax Payable/Refundable - 2019			2,078.10
	85071	Income Tax Payable/Refundable - 2020		164.90	
(666.95)	85072	Income Tax Payable/Refundable - 2018			0.00
(8,433.00)	88000	PAYG Instalment Payable			7,156.00
				447,752.76	447,752.76

Current Year Profit/(Loss): 18,548.96

Popovski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Popovski, Slobodan - Accumulation (POPSLO00003A)</u>					
30/04/2021	Direct Credit ATO			564.84	564.84 CR
				564.84	564.84 CR
<u>(Contributions) Popovska, Snenaza - Accumulation (POPSNE00001A)</u>					
10/08/2020	Direct Credit QS			803.81	803.81 CR
10/09/2020	Direct Credit QS			803.81	1,607.62 CR
12/10/2020	Direct Credit QS			803.81	2,411.43 CR
10/11/2020	Direct Credit QS			2,103.81	4,515.24 CR
10/12/2020	Direct Credit QS			2,103.81	6,619.05 CR
11/01/2021	Direct credit			2,103.81	8,722.86 CR
10/02/2021	Direct credit			2,103.81	10,826.67 CR
10/03/2021	Direct credit QS			2,103.81	12,930.48 CR
12/04/2021	Direct credit QS			2,103.81	15,034.29 CR
10/05/2021	Direct credit QS			2,103.81	17,138.10 CR
10/06/2021	Direct credit QS			2,103.81	19,241.91 CR
18/06/2021	QUICK SUPER			2,103.81	21,345.72 CR
				21,345.72	21,345.72 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Record : Adjustment to ATO RBA				0.00 DR
			0.00		0.00 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/01/2021	Osko payment [Audit Fees]		1,960.00		1,960.00 DR
02/01/2021	Osko payment [Audit Fees]		396.00		2,356.00 DR
			2,356.00		2,356.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Record : ATO Supervisory Levy - 2019 FY		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/01/2021	Osko payment [Audit Fees]		350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/01/2021	Bill payment		395.00		395.00 DR
			395.00		395.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/09/2020	Monthly Transact [Monthly Transaction]		0.80		0.80 DR
01/02/2021	Pay anyone		0.40		1.20 DR
01/02/2021	Bill payment		0.40		1.60 DR

Popovski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1.60		1.60 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,782.35		2,782.35 DR
			2,782.35		2,782.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/08/2020	System Member Journals		683.24		683.24 DR
10/09/2020	System Member Journals		683.24		1,366.48 DR
12/10/2020	System Member Journals		683.24		2,049.72 DR
10/11/2020	System Member Journals		1,788.24		3,837.96 DR
10/12/2020	System Member Journals		1,788.24		5,626.20 DR
11/01/2021	System Member Journals		1,788.24		7,414.44 DR
10/02/2021	System Member Journals		1,788.24		9,202.68 DR
10/03/2021	System Member Journals		1,788.24		10,990.92 DR
12/04/2021	System Member Journals		1,788.24		12,779.16 DR
30/04/2021	System Member Journals		480.11		13,259.27 DR
10/05/2021	System Member Journals		1,788.24		15,047.51 DR
10/06/2021	System Member Journals		1,788.24		16,835.75 DR
18/06/2021	System Member Journals		1,788.24		18,623.99 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			418.86	18,205.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,129.91	16,075.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			761.07	15,314.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			51.76	15,262.39 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		62.83		15,325.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		319.47		15,644.69 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		114.16		15,758.85 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7.76		15,766.61 DR
			19,128.21	3,361.60	15,766.61 DR
Opening Balance (50010)					
<u>(Opening Balance) Popovski, Petar - Accumulation (POPJET00001A)</u>					
01/07/2020	Opening Balance				88,455.43 CR
01/07/2020	Close Period Journal			2,301.07	90,756.50 CR
				2,301.07	90,756.50 CR
<u>(Opening Balance) Popovski, Slobodan - Accumulation (POPSLO00003A)</u>					
01/07/2020	Opening Balance				49,709.47 CR
01/07/2020	Close Period Journal			154.88	49,864.35 CR
				154.88	49,864.35 CR
<u>(Opening Balance) Popovska, Snenaza - Accumulation (POPSNE00001A)</u>					
01/07/2020	Opening Balance				230,233.62 CR
01/07/2020	Close Period Journal			17,121.25	247,354.87 CR
				17,121.25	247,354.87 CR

Popovski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Popovski, Stefan - Accumulation (POPSTE00001A)</u>					
01/07/2020	Opening Balance				6,246.72 CR
01/07/2020	Close Period Journal		29.12		6,217.60 CR
			29.12		6,217.60 CR
Contributions (52420)					
<u>(Contributions) Popovski, Petar - Accumulation (POPPET00001A)</u>					
01/07/2020	Opening Balance				14,992.81 CR
01/07/2020	Close Period Journal		14,992.81		0.00 DR
			14,992.81		0.00 DR
<u>(Contributions) Popovski, Slobodan - Accumulation (POPSLO00003A)</u>					
01/07/2020	Opening Balance				387.40 CR
01/07/2020	Close Period Journal		387.40		0.00 DR
30/04/2021	System Member Journals			564.84	564.84 CR
			387.40	564.84	564.84 CR
<u>(Contributions) Popovska, Snenaza - Accumulation (POPSNE00001A)</u>					
01/07/2020	Opening Balance				21,455.96 CR
01/07/2020	Close Period Journal		21,455.96		0.00 DR
10/08/2020	System Member Journals			803.81	803.81 CR
10/09/2020	System Member Journals			803.81	1,607.62 CR
12/10/2020	System Member Journals			803.81	2,411.43 CR
10/11/2020	System Member Journals			2,103.81	4,515.24 CR
10/12/2020	System Member Journals			2,103.81	6,619.05 CR
11/01/2021	System Member Journals			2,103.81	8,722.86 CR
10/02/2021	System Member Journals			2,103.81	10,826.67 CR
10/03/2021	System Member Journals			2,103.81	12,930.48 CR
12/04/2021	System Member Journals			2,103.81	15,034.29 CR
10/05/2021	System Member Journals			2,103.81	17,138.10 CR
10/06/2021	System Member Journals			2,103.81	19,241.91 CR
18/06/2021	System Member Journals			2,103.81	21,345.72 CR
			21,455.96	21,345.72	21,345.72 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Popovski, Petar - Accumulation (POPPET00001A)</u>					
01/07/2020	Opening Balance				521.02 DR
01/07/2020	Close Period Journal			521.02	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		761.07		761.07 DR
			761.07	521.02	761.07 DR
<u>(Share of Profit/(Loss)) Popovski, Slobodan - Accumulation (POPSLO00003A)</u>					
01/07/2020	Opening Balance				273.58 DR
01/07/2020	Close Period Journal			273.58	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		418.86		418.86 DR
			418.86	273.58	418.86 DR
<u>(Share of Profit/(Loss)) Popovska, Snenaza - Accumulation (POPSNE00001A)</u>					
01/07/2020	Opening Balance				1,313.47 DR
01/07/2020	Close Period Journal			1,313.47	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation -		2,129.91		2,129.91 DR

Popovski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			2,129.91	1,313.47	2,129.91 DR
	<u>(Share of Profit/(Loss)) Popovski, Stefan - Accumulation (POPSTE00001A)</u>				
01/07/2020	Opening Balance				34.27 DR
01/07/2020	Close Period Journal			34.27	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		51.76		51.76 DR
			51.76	34.27	51.76 DR
	Income Tax (53330)				
	<u>(Income Tax) Popovski, Petar - Accumulation (POPPET00001A)</u>				
01/07/2020	Opening Balance				78.21 CR
01/07/2020	Close Period Journal		78.21		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			114.16	114.16 CR
			78.21	114.16	114.16 CR
	<u>(Income Tax) Popovski, Slobodan - Accumulation (POPSLO00003A)</u>				
01/07/2020	Opening Balance				41.06 CR
01/07/2020	Close Period Journal		41.06		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			62.83	62.83 CR
			41.06	62.83	62.83 CR
	<u>(Income Tax) Popovska, Snenaza - Accumulation (POPSNE00001A)</u>				
01/07/2020	Opening Balance				197.15 CR
01/07/2020	Close Period Journal		197.15		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			319.47	319.47 CR
			197.15	319.47	319.47 CR
	<u>(Income Tax) Popovski, Stefan - Accumulation (POPSTE00001A)</u>				
01/07/2020	Opening Balance				5.15 CR
01/07/2020	Close Period Journal		5.15		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7.76	7.76 CR
			5.15	7.76	7.76 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Popovski, Petar - Accumulation (POPPET00001A)</u>				
01/07/2020	Opening Balance				2,248.93 DR
01/07/2020	Close Period Journal			2,248.93	0.00 DR
				2,248.93	0.00 DR
	<u>(Contributions Tax) Popovski, Slobodan - Accumulation (POPSLO00003A)</u>				
30/04/2021	System Member Journals		84.73		84.73 DR
			84.73		84.73 DR
	<u>(Contributions Tax) Popovska, Snenaza - Accumulation (POPSNE00001A)</u>				
01/07/2020	Opening Balance				3,218.39 DR
01/07/2020	Close Period Journal			3,218.39	0.00 DR
10/08/2020	System Member Journals		120.57		120.57 DR
10/09/2020	System Member Journals		120.57		241.14 DR
12/10/2020	System Member Journals		120.57		361.71 DR
10/11/2020	System Member Journals		315.57		677.28 DR

Popovski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020	System Member Journals		315.57		992.85 DR
11/01/2021	System Member Journals		315.57		1,308.42 DR
10/02/2021	System Member Journals		315.57		1,623.99 DR
10/03/2021	System Member Journals		315.57		1,939.56 DR
12/04/2021	System Member Journals		315.57		2,255.13 DR
10/05/2021	System Member Journals		315.57		2,570.70 DR
10/06/2021	System Member Journals		315.57		2,886.27 DR
18/06/2021	System Member Journals		315.57		3,201.84 DR
			3,201.84	3,218.39	3,201.84 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Popovski, Petar - Accumulation (POPPET00001A)

01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR

Bank Accounts (60400)

Bendigo E-Banking A/C #31957 (BEN31957)

01/07/2020	Opening Balance				403,150.47 DR
10/08/2020	Direct Credit QS		803.81		403,954.28 DR
31/08/2020	Bill Payment			666.95	403,287.33 DR
31/08/2020	Bill Payment			6,636.00	396,651.33 DR
01/09/2020	Monthly Transact [Monthly Transaction]			0.80	396,650.53 DR
10/09/2020	Direct Credit QS		803.81		397,454.34 DR
12/10/2020	Direct Credit QS		803.81		398,258.15 DR
10/11/2020	Direct Credit QS		2,103.81		400,361.96 DR
10/12/2020	Direct Credit QS		2,103.81		402,465.77 DR
02/01/2021	Osko payment [Audit Fees]			2,706.00	399,759.77 DR
11/01/2021	Direct credit		2,103.81		401,863.58 DR
12/01/2021	Bill payment			395.00	401,468.58 DR
01/02/2021	Bill payment			0.40	401,468.18 DR
01/02/2021	Pay anyone			0.40	401,467.78 DR
10/02/2021	Direct credit		2,103.81		403,571.59 DR
10/03/2021	Direct credit QS		2,103.81		405,675.40 DR
12/04/2021	Direct credit QS		2,103.81		407,779.21 DR
30/04/2021	Direct Credit ATO		564.84		408,344.05 DR
10/05/2021	Direct credit QS		2,103.81		410,447.86 DR
10/06/2021	Direct credit QS		2,103.81		412,551.67 DR
18/06/2021	QUICK SUPER		2,103.81		414,655.48 DR
			21,910.56	10,405.55	414,655.48 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,220.90 DR
31/08/2020	Bill Payment		6,636.00		8,856.90 DR
30/06/2021	Record : ATO Supervisory Levy - 2019 FY			259.00	8,597.90 DR
30/06/2021	Record : Reclassification of ATO RBA			8,433.00	164.90 DR
30/06/2021	Record : PAYGIS - 2021 FY		7,156.00		7,320.90 DR
30/06/2021	Record : Adjustment to ATO RBA				7,320.90 DR

Popovski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Record : Reallocation of ATO RBA			1,961.90	5,359.00 DR
30/06/2021	Record : PAYGIS - Q4 2020 Amendment		1,797.00		7,156.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,782.35	4,373.65 DR
			15,589.00	13,436.25	4,373.65 DR

Income Tax Payable/Refundable - 2019 (85070)

Income Tax Payable/Refundable - 2019 (85070)

01/07/2020	Opening Balance				2,078.10 CR
31/08/2020	Bill Payment				2,078.10 CR
			0.00		2,078.10 CR

Income Tax Payable/Refundable - 2020 (85071)

Income Tax Payable/Refundable - 2020 (85071)

30/06/2021	Record : Reallocation of ATO RBA		1,961.90		1,961.90 DR
30/06/2021	Record : PAYGIS - Q4 2020 Amendment			1,797.00	164.90 DR
			1,961.90	1,797.00	164.90 DR

Income Tax Payable/Refundable - 2018 (85072)

Income Tax Payable/Refundable - 2018 (85072)

01/07/2020	Opening Balance				666.95 CR
31/08/2020	Bill Payment		666.95		0.00 DR
			666.95		0.00 DR

PAYG Instalment Payable (88000)

PAYG Instalment Payable (88000)

01/07/2020	Opening Balance				8,433.00 CR
30/06/2021	Record : Reclassification of ATO RBA		8,433.00		0.00 DR
30/06/2021	Record : PAYGIS - 2021 FY			7,156.00	7,156.00 CR
			8,433.00	7,156.00	7,156.00 CR

Total Debits: 117,668.60

Total Credits: 117,668.60

Popovski Superannuation Fund
Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	21,910.56
Less Expense	3,361.60
Total Profit	18,548.96
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,548.96
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.04
Taxable Income	18,549.00
Income Tax on Taxable Income or Loss	2,782.35
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,361.60)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(3,361.60)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,782.35
Member Specific Income Tax	(3,286.57)
Total Income Tax Expense Allocation	(504.22)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	21,910.56
Less Expense	3,361.60
Total Profit	18,548.96

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,548.96
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.04
Taxable Income	18,549.00
Income Tax on Taxable Income or Loss	2,782.35

Member Weighted Balance Summary	Weighting%	Amount
Slobodan Popovski(POPSLO00003A)	12.46	49,945.91
Snenaza Popovska(POPSNE00001A)	63.36	254,035.53
Petar Popovski(POPPET00001A)	22.64	90,756.50
Stefan Popovski(POPSTE00001A)	1.54	6,217.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,361.60)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(3,361.60)

Allocation to Members	Weighting%	Amount
Slobodan Popovski(POPSLO00003A)	12.46	(418.86)
Snenaza Popovska(POPSNE00001A)	63.36	(2,129.91)
Petar Popovski(POPPET00001A)	22.64	(761.07)
Stefan Popovski(POPSTE00001A)	1.54	(51.76)

Accumulation Weighted Balance Summary	Weighting%	Amount
Slobodan Popovski(POPSLO00003A)	12.46	49,945.91
Snenaza Popovska(POPSNE00001A)	63.36	254,035.53
Petar Popovski(POPPET00001A)	22.64	90,756.50
Stefan Popovski(POPSTE00001A)	1.54	6,217.60

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,782.35
Member Specific Income Tax	(3,286.57)
Total Income Tax Expense Allocation	(504.22)

Allocation to Members	Weighting%	Amount
Slobodan Popovski(POPSLO00003A)	12.46	(62.83)
Snenaza Popovska(POPSNE00001A)	63.36	(319.47)
Petar Popovski(POPPE00001A)	22.64	(114.16)
Stefan Popovski(POPSTE00001A)	1.54	(7.76)

Calculation of daily member weighted balances

Slobodan Popovski (POPSLO00003A)

Member Balance

01/07/2020	50010	Opening Balance	49,864.35	49,864.35
30/04/2021	52420	Contributions	564.84	95.95
30/04/2021	53800	Contributions Tax	(84.73)	(14.39)
Total Amount (Weighted)				49,945.91

Snenaza Popovska (POPSNE00001A)

Member Balance

01/07/2020	50010	Opening Balance	247,354.87	247,354.87
10/08/2020	52420	Contributions	803.81	715.72
10/08/2020	53800	Contributions Tax	(120.57)	(107.36)
10/09/2020	52420	Contributions	803.81	647.45
10/09/2020	53800	Contributions Tax	(120.57)	(97.12)
12/10/2020	52420	Contributions	803.81	576.98
12/10/2020	53800	Contributions Tax	(120.57)	(86.55)
10/11/2020	52420	Contributions	2,103.81	1,342.98
10/11/2020	53800	Contributions Tax	(315.57)	(201.45)
10/12/2020	52420	Contributions	2,103.81	1,170.06
10/12/2020	53800	Contributions Tax	(315.57)	(175.51)
11/01/2021	52420	Contributions	2,103.81	985.62
11/01/2021	53800	Contributions Tax	(315.57)	(147.84)
10/02/2021	52420	Contributions	2,103.81	812.70
10/02/2021	53800	Contributions Tax	(315.57)	(121.91)
10/03/2021	52420	Contributions	2,103.81	651.32
10/03/2021	53800	Contributions Tax	(315.57)	(97.70)
12/04/2021	52420	Contributions	2,103.81	461.11
12/04/2021	53800	Contributions Tax	(315.57)	(69.17)
10/05/2021	52420	Contributions	2,103.81	299.72
10/05/2021	53800	Contributions Tax	(315.57)	(44.96)
10/06/2021	52420	Contributions	2,103.81	121.04
10/06/2021	53800	Contributions Tax	(315.57)	(18.16)
18/06/2021	52420	Contributions	2,103.81	74.93
18/06/2021	53800	Contributions Tax	(315.57)	(11.24)
Total Amount (Weighted)				254,035.53

Calculation of daily member weighted balances

Petar Popovski (POPPE00001A)

Member Balance

01/07/2020	50010	Opening Balance	90,756.50	90,756.50
Total Amount (Weighted)				90,756.50

Stefan Popovski (POPSTE00001A)

Member Balance

01/07/2020	50010	Opening Balance	6,217.60	6,217.60
Total Amount (Weighted)				6,217.60

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

Slobodan Popovski(POPSLO00003A) - 100.00 %	0.00
Snenaza Popovska(POPSNE00001A) - 0.00 %	0.00
Petar Popovski(POPPE00001A) - 0.00 %	0.00
Stefan Popovski(POPSTE00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR POPOVSKI SUPERANNUATION FUND	551009389483602021	\$2,745.05 DR	\$2,745.05 DR ✓
Activity statement 001 THE TRUSTEE FOR POPOVSKI SUPERANNUATION FUND	001843303840232660	\$6,489.05 DR	\$6,489.05 DR ✓
<i>Superannuation 002 THE TRUSTEE FOR POPOVSKI SUPERANNUATION FUND</i>			
SG Remittance	002009389483606421		\$0.00
Co-Contributions Remittance	002009389483606421		\$0.00
LISA Remittance	002009389483606421		\$0.00



Income tax 551

Date generated	18/10/2021
Overdue	\$2,745.05 DR
Not yet due	\$0.00
Balance	\$2,745.05 DR

Transactions

7 results found - from **01 January 2019** to **18 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2020	1 Jul 2020	General interest charge			\$2,745.05 DR
31 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,078.10		\$2,745.05 DR
2 Sep 2019	1 Jul 2019	General interest charge			\$666.95 DR
19 Aug 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$666.95		\$666.95 DR
23 Apr 2019	23 Apr 2019	General interest charge			\$0.00
23 Apr 2019	18 Apr 2019	Payment received		\$3,158.10	\$0.00
2 Jan 2019	2 Jan 2019	General interest charge			\$3,158.10 DR



Activity statement 001

Date generated	18/10/2021
Overdue	\$6,489.05 DR
Not yet due	\$0.00
Balance	\$6,489.05 DR

Transactions

28 results found - from 01 January 2019 to 18 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$6,489.05 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,789.00		\$6,489.05 DR
3 May 2021	3 May 2021	General interest charge			\$4,700.05 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,789.00		\$4,700.05 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,911.05 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,789.00		\$2,911.05 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$1,122.05 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,789.00		\$1,122.05 DR
1 Sep 2020	1 Sep 2020	General interest charge			\$666.95 CR
1 Sep 2020	31 Aug 2020	Payment received		\$7,302.95	\$666.95 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2020	3 Aug 2020	General interest charge			\$6,636.00 DR
27 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$1,797.00	\$6,636.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$8,433.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,797.00		\$8,433.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$6,636.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,797.00 ✓		\$6,636.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$4,839.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,797.00 ✓		\$4,839.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,042.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,797.00 ✓		\$3,042.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,245.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,245.00 ✓		\$1,245.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$11,087.18	\$0.00
17 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$11,087.18 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$11,087.18 DR

Σ ✓ 6,636⁰⁰

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,877.00		\$11,087.18 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$9,210.18 DR



Superannuation 002

Date generated 18/10/2021
Role name SG Remittance
Balance \$0.00

Transactions

2 results found - from 18 October 2019 to 18 October 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2021	3 May 2021	EFT refund for Super Guarantee Remittance for the period from 27 Apr 21 to 31 Dec 99	\$564.84		\$0.00
27 Apr 2021	27 Apr 2021	Aggregated transfer from individual		\$564.84	\$564.84 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72139002
Last Updated 09/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
938948360	THE TRUSTEE FOR POPOVSKI SUPERANNUATION FUND	1,789.00	1,789.00	1,789.00	1,789.00	7,156.00

Total No of Clients: 1



Year to date interest summary report 2020/2021

① **You should not rely** on this report to prepare your client's income tax returns. For more information refer to recurring data issues (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts>)

Client Name THE TRUSTEE FOR POPOVSKI SUPERANNUATION FUND
Last Updated 09/10/2021
TFN 938948360

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	219,38
Total net interest credited	219,38 CR

Client Name THE TRUSTEE FOR POPOVSKI SUPERANNUATION FUND
Last Updated 09/10/2021
TFN 938948360

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	54,61
Total net interest credited	57,57 CR

Total clients for this tax agent : 2

009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Jun 2020 - 14 Jul 2020
Statement number	95
Opening balance on 15 Jun 2020	\$402,346.66
Deposits & credits	\$803.81
Withdrawals & debits	\$0.00
Closing Balance on 14 Jul 2020	\$403,150.47



Any questions?
 Contact Amy Lundberg at Shop 1 51 Norton St,
 Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$402,346.66
17 Jun 20	DIRECT CREDIT QUICKSPR2714944279 QUICKSUPER 0979279147		803.81	403,150.47
1 Jul 20	INTEREST		0.00	403,150.47
Transaction totals / Closing balance		\$0.00	\$803.81	\$403,150.47


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212BH110 / E-0 / S-752 / F-752 / 0027832526008584

009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
 Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 Jul 2020 - 14 Aug 2020
 Statement number 96
 Opening balance on 15 Jul 2020 \$403,150.47
 Deposits & credits \$803.81
 Withdrawals & debits \$0.00
Closing Balance on 14 Aug 2020 \$403,954.28

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 for the better

Introducing our new logo



Any questions?

Contact Amy Lundberg at Shop 151 Norton St,
 Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$403,150.47
1 Aug 20	INTEREST		0.00	403,150.47
10 Aug 20	DIRECT CREDIT QUICKSPR2752406034 QUICKSUPER 0990995026		803.81	403,954.28
Transaction totals / Closing balance		\$0.00	\$803.81	\$403,954.28

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320BH110 / E-0 / S-1185 / I-1185 / 0027832526008658

009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 Aug 2020 - 14 Sep 2020
Statement number 97
Opening balance on 15 Aug 2020 \$403,954.28
Deposits & credits \$803.81
Withdrawals & debits \$7,303.75
Closing Balance on 14 Sep 2020 **\$397,454.34**

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 Introducing our new logo



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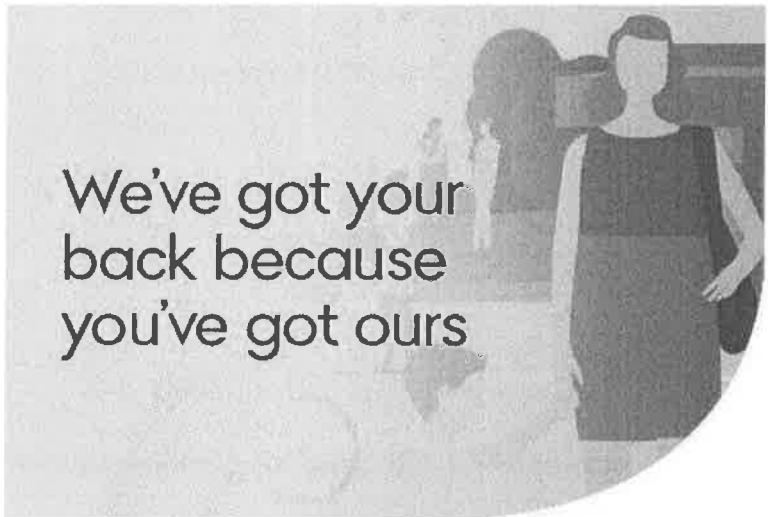
Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$403,954.28
31 Aug 20	BILL PAYMENT 0120390808 BPAY TO: TAX OFFICE PAYMENTS	666.95		403,287.33
31 Aug 20	BILL PAYMENT 0120391215 BPAY TO: TAX OFFICE PAYMENTS	6,636.00		396,651.33
1 Sep 20	INTEREST		0.00	396,651.33
1 Sep 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for August 20	0.80		396,650.53
10 Sep 20	DIRECT CREDIT QUICKSPR2774715106 QUICKSUPER 0997785129		803.81	397,454.34
Transaction totals / Closing balance		\$7,303.75	\$803.81	\$397,454.34

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 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120



Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Sep 2020 - 14 Oct 2020
Statement number	98
Opening balance on 15 Sep 2020	\$397,454.34
Deposits & credits	\$803.81
Withdrawals & debits	\$0.00
Closing Balance on 14 Oct 2020	\$398,258.15

Any questions?

Contact Amy Lundberg at Shop 1 51 Norton St, Leichhardt 2040 on **02 9568 5322** or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$397,454.34
1 Oct 20	INTEREST		0.00	397,454.34
12 Oct 20	DIRECT CREDIT QUICKSPR2797047445 QUICKSUPER 0004560688		803.81	398,258.15
Transaction totals / Closing balance		\$0.00	\$803.81	\$398,258.15


We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

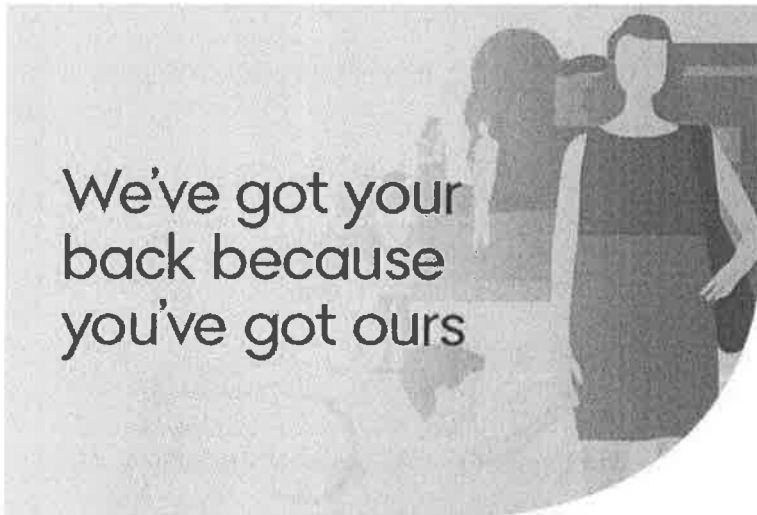
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519BH111 / E-0 / S-5513 / I-5313 / 0027832526010083

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 POPOVSKI SUPER FUND PTY LTD ATF
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Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Oct 2020 - 14 Nov 2020
Statement number	99
Opening balance on 15 Oct 2020	\$398,258.15
Deposits & credits	\$2,103.81
Withdrawals & debits	\$0.00
Closing Balance on 14 Nov 2020	\$400,361.96

Any questions?

Contact Amy Lundberg at Shop 151 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$398,258.15
1 Nov 20	INTEREST		0.00	398,258.15
10 Nov 20	DIRECT CREDIT QUICKSPR2818519781 QUICKSUPER 0010867392		2,103.81	400,361.96
Transaction totals / Closing balance		\$0.00	\$2,103.81	\$400,361.96


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621BH112 / E-0 / S-2401 / L-2401 / 0027832526010533

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 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
 Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 Nov 2020 - 14 Dec 2020
 Statement number 100
 Opening balance on 15 Nov 2020 \$400,361.96
 Deposits & credits \$2,103.81
 Withdrawals & debits \$0.00
Closing Balance on 14 Dec 2020 \$402,465.77

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 Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Basic Account


Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$400,361.96
1 Dec 20	INTEREST		0.00	400,361.96
10 Dec 20	DIRECT CREDIT QUICKSPR2842269796 QUICKSUPER 0017896249		2,103.81	402,465.77
Transaction totals / Closing balance		\$0.00	\$2,103.81	\$402,465.77

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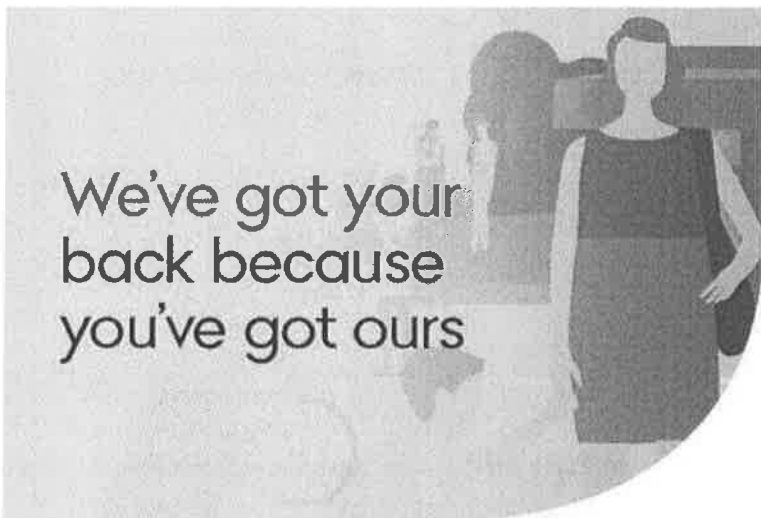
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 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Dec 2020 - 14 Jan 2021
Statement number	101
Opening balance on 15 Dec 2020	\$402,465.77
Deposits & credits	\$2,103.81
Withdrawals & debits	\$3,101.00
Closing Balance on 14 Jan 2021	\$401,468.58



Any questions?


Contact Amy Lundberg at Shop 151 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$402,465.77
1 Jan 21	INTEREST		0.00	402,465.77
2 Jan 21	OSKO PAYMENT AMCO Public Accounta POPSMSF INV 30726	2,706.00 ✓		399,759.77
11 Jan 21	DIRECT CREDIT QUICKSPR2863508906 QUICKSUPER 0024231866		2,103.81	401,863.58
12 Jan 21	BILL PAYMENT 0123797185 BPAY TO: ASIC	395.00 ✓		401,468.58
Transaction totals / Closing balance		\$3,101.00	\$2,103.81	\$401,468.58

823BH110 / E-0 / S-1438 / I-1438 / 0027832526008657

Bendigo Business Basic Account

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 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120


Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 Jan 2021 - 14 Feb 2021
Statement number 102
Opening balance on 15 Jan 2021 \$401,468.58
Deposits & credits \$2,103.81
Withdrawals & debits \$0.80
Closing Balance on 14 Feb 2021 \$403,571.59

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Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$401,468.58
1 Feb 21	INTEREST		0.00	401,468.58
1 Feb 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	Net Transaction Fees for January 21	0.80		401,467.78
10 Feb 21	DIRECT CREDIT QUICKSPR2886597193 QUICKSUPER 0030694131		2,103.81	403,571.59
Transaction totals / Closing balance		\$0.80	\$2,103.81	\$403,571.59

923BH109 / E-0 / S-4196 / 1-4-196 / 0027832526008116

Bendigo Business Basic Account


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 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Feb 2021 - 14 Mar 2021
Statement number	103
Opening balance on 15 Feb 2021	\$403,571.59
Deposits & credits	\$2,103.81
Withdrawals & debits	\$0.00
Closing Balance on 14 Mar 2021	\$405,675.40



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 (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$403,571.59
1 Mar 21	INTEREST		0.00	403,571.59
10 Mar 21	DIRECT CREDIT QUICKSPR2909334483 QUICKSUPER 0037135926		2,103.81	405,675.40
Transaction totals / Closing balance		\$0.00	\$2,103.81	\$405,675.40

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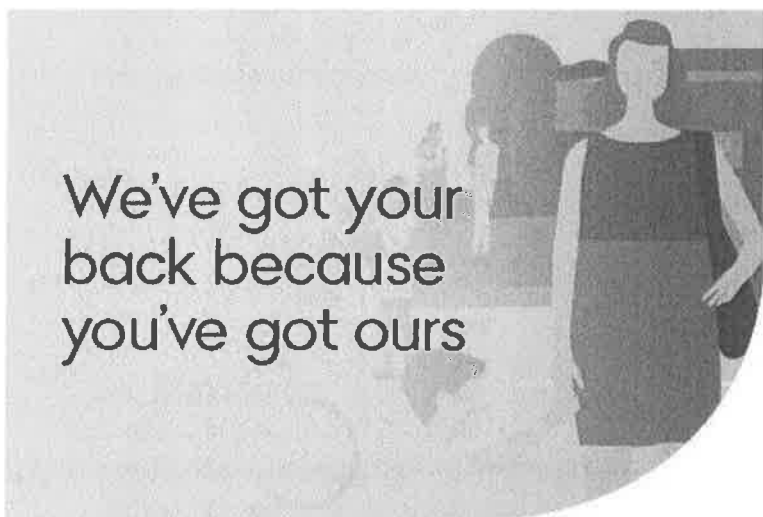
 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 Mar 2021 - 14 Apr 2021
Statement number 104
Opening balance on 15 Mar 2021 \$405,675.40
Deposits & credits \$2,103.81
Withdrawals & debits \$0.00
Closing Balance on 14 Apr 2021 \$407,779.21



Any questions?

Contact Amy Lundberg at Shop 1 51 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$405,675.40
1 Apr 21	INTEREST		0.00	405,675.40
12 Apr 21	DIRECT CREDIT QUICKSPR2935028710 QUICKSUPER 0044377569		2,103.81	407,779.21
Transaction totals / Closing balance		\$0.00	\$2,103.81	\$407,779.21


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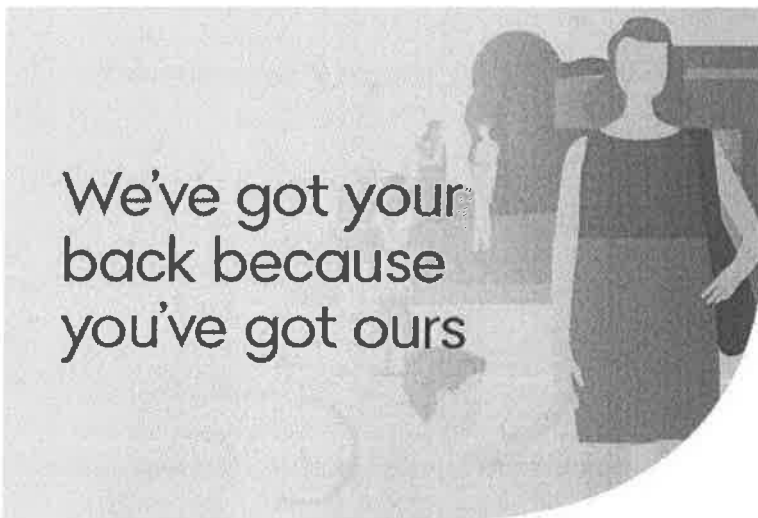
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118BH111 / E-0 / S-4155 / I-4155 / 0027832526/009928

009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120



Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Apr 2021 - 14 May 2021
Statement number	105
Opening balance on 15 Apr 2021	\$407,779.21
Deposits & credits	\$2,668.65
Withdrawals & debits	\$0.00
Closing Balance on 14 May 2021	\$410,447.86


Any questions?

Contact Vincent Andriano at Shop 1 51 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$407,779.21
30 Apr 21	DIRECT CREDIT ATO009000014524278 ATO 0048894788		564.84	408,344.05
1 May 21	INTEREST		0.00	408,344.05
10 May 21	DIRECT CREDIT QUICKSPR2958000157 QUICKSUPER 0050676518		2,103.81	410,447.86
Transaction totals / Closing balance		\$0.00	\$2,668.65	\$410,447.86

219BH112 / E-0 / S-1170 / I-1170 / 0027832526010341

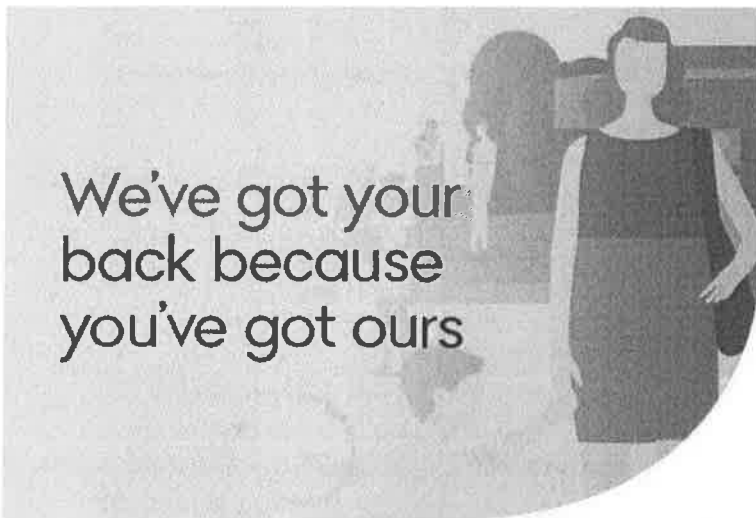
009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 May 2021 - 14 Jun 2021
Statement number 106
Opening balance on 15 May 2021 \$410,447.86
Deposits & credits \$2,103.81
Withdrawals & debits \$0.00
Closing Balance on 14 Jun 2021 \$412,551.67



Any questions?

Contact Vincent Andriano at Shop 151 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$410,447.86
1 Jun 21	INTEREST		0.00	410,447.86
10 Jun 21	DIRECT CREDIT QUICKSPR2981820733 QUICKSUPER 0057748384		2,103.81	412,551.67
Transaction totals / Closing balance		\$0.00	\$2,103.81	\$412,551.67


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326BH110 / E-O / S-3570 / I-3570 / 0027832526008932

009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120

Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Jun 2021 - 14 Jul 2021
Statement number	107
Opening balance on 15 Jun 2021	\$412,551.67
Deposits & credits	\$2,103.81
Withdrawals & debits	\$0.00
Closing Balance on 14 Jul 2021	\$414,655.48



Any questions?

Contact Vincent Andriano at Shop 151 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$412,551.67
18 Jun 21	DIRECT CREDIT QUICKSPR2987625000 QUICKSUPER 0059519637		2,103.81	414,655.48
1 Jul 21	INTEREST		0.00	414,655.48
Transaction totals / Closing balance		\$0.00	\$2,103.81	\$414,655.48

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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425BH10 / E-0 / S-126 / I-126 / 0027832526008386

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

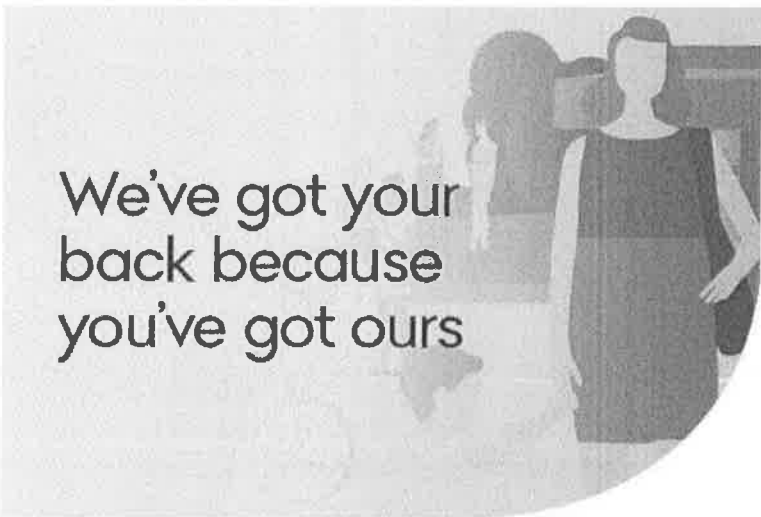
NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

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009213

 POPOVSKI SUPER FUND PTY LTD ATF
 112 QUARTER SESSIONS RD
 WESTLEIGH NSW 2120



We've got your
 back because
 you've got ours

Your details at a glance

BSB number 633-000
Account number 146631957
 Customer number 27832526/1201
Account title POPOVSKI SUPER FUND PTY LTD
 ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period 15 Jul 2021 - 14 Aug 2021
Statement number 108
Opening balance on 15 Jul 2021 \$414,655.48
Deposits & credits \$2,146.12
Withdrawals & debits \$0.00
Closing Balance on 14 Aug 2021 \$416,801.60

Any questions?

Contact Vincent Andriano at Shop 151 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$414,655.48
1 Aug 21	INTEREST		0.00	414,655.48
10 Aug 21	DIRECT CREDIT QUICKSPR3022375305 QUICKSUPER 0071182920		2,146.12	416,801.60
Transaction totals / Closing balance		\$0.00	\$2,146.12	\$416,801.60

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

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525BH109 / E-O / S-6210 / I-6210 / 0027832526009381

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

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Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

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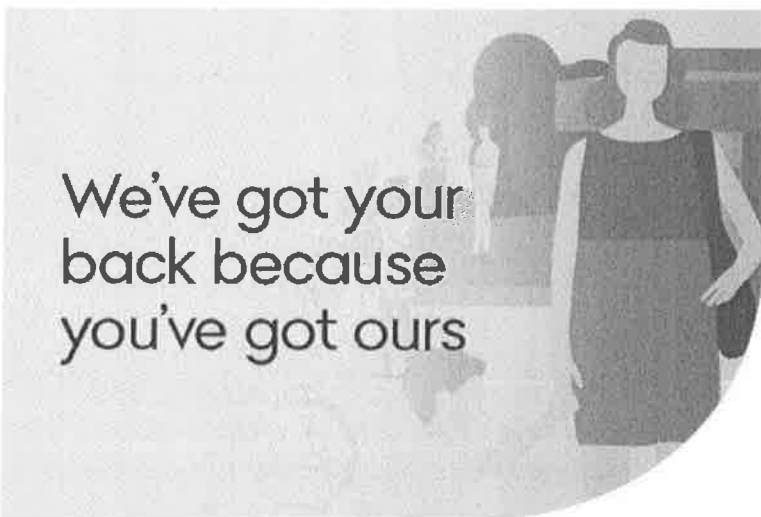
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POPOVSKI SUPER FUND PTY LTD ATF
112 QUARTER SESSIONS RD
WESTLEIGH NSW 2120



Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Aug 2021 - 14 Sep 2021
Statement number	109
Opening balance on 15 Aug 2021	\$416,801.60
Deposits & credits	\$2,146.12
Withdrawals & debits	\$0.00
Closing Balance on 14 Sep 2021	\$418,947.72

Any questions?

Contact Luke Grunow at Shop 1 51 Norton St, Leichhardt 2040 on **02 9568 5322**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$416,801.60
1 Sep 21	INTEREST		0.00	416,801.60
10 Sep 21	DIRECT CREDIT QUICKSPR3042822659 QUICKSUPER 0078284687		2,146.12	418,947.72
Transaction totals / Closing balance		\$0.00	\$2,146.12	\$418,947.72

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623BH112 / E-01 / S-9 / L9 / 0027832526010231

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Update to daily card limits

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Current clause

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Updated clause

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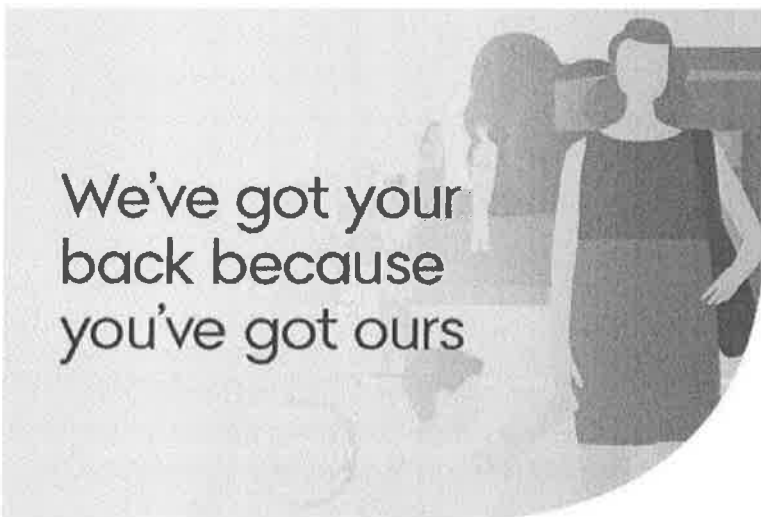
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in your community.



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POPOVSKI SUPER FUND PTY LTD ATF
112 QUARTER SESSIONS RD
WESTLEIGH NSW 2120



Your details at a glance

BSB number	633-000
Account number	146631957
Customer number	27832526/1201
Account title	POPOVSKI SUPER FUND PTY LTD ATF POPOVSKI SUPERANNUATION FUND

Account summary

Statement period	15 Sep 2021 - 14 Oct 2021
Statement number	110
Opening balance on 15 Sep 2021	\$418,947.72
Deposits & credits	\$2,818.56
Withdrawals & debits	\$0.00
Closing Balance on 14 Oct 2021	\$421,766.28

Any questions?

Contact Luke Grunow at Shop 1 51 Norton St, Leichhardt 2040 on **02 9568 5322** or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$418,947.72
1 Oct 21	INTEREST		0.00	418,947.72
11 Oct 21	DIRECT CREDIT QUICKSPR3061833812 QUICKSUPER 0084959457		2,818.56	421,766.28
Transaction totals / Closing balance		\$0.00	\$2,818.56	\$421,766.28

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721BH111 / E-O / S-6077 / I-6077 / 0027832526010101

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Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

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Updated clause

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NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

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Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence



TAX INVOICE

To: **POPOVSKI SUPERANNUATION FUND**
112 Quarter Sessions Road
WESTLEIGH NSW 2120

Invoice date	Client Code	Invoice Number	Due Date
27 Aug 2020	POPSMSF360	30726	10 Sep 2020

Description	Amount
-------------	--------

To our cost in attending to preparation and (subject to authorization) lodgement of Fund accounts and Income Tax Return for year ended 30 June 2019 (Popovski Superannuation Fund ABN 84 330 384 023).
Prepare annual accounts and fund tax return in accordance with legislation under the Superannuation Industry Supervision (SIS) Act 1993 as amended.
Lodge fund tax return electronically with the Australian Taxation Office and upon receipt of assessment, check for accuracy and completeness.
Structure audit and confirm sign off by independent auditor, review/draft minutes to ensure completed correctly for year ended 30 June 2019.

Structure following schedules in support of Notes forming part of the accounts for year ended 30 June 2019.

- Cash Book Summary
- Notes and disclosure document – Including Sect 290 – 170 Notice
- Bank Reconciliation
- Comparative Balances
- Statement of Operation
- Statement of Financial Position

And for attendance in general for period to date inclusive of taxation and financial advice.

Total billable cost inclusive of disbursements incl. External Audit Fees \$ 2,100.00

Note : Accountancy Fees paid to a registered Tax Agent are fully tax deductible

	2,100.00
Sub Total	2,100.00
Total GST 10%	210.00

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: POPOVSKI SUPERANNUATION FUND
Invoice Number: 30726
Amount Due: \$2,310.00
Due Date: 10 Sep 2020

Amount Paid:

- by Direct Credit
 by Cheque / Money Order
 by Credit Card

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____ / ____ / ____

DIRECT CREDIT:
AMCO Public Accountants
BSB: 082 124
Account: 178462376
Please quote Invoice No: **30726**

Credit card payments can be made by phoning 02 9790 6277



TAX INVOICE

30726

To: POPOVSKI SUPERANNUATION FUND
112 Quarter Sessions Road
WESTLEIGH NSW 2120

Attn: POPOVSKI SUPERANNUATION FUND E:

Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence



Invoice date	Project	Client Code	Due Date
27 Aug 2020	«itemcode»	POPSMSF360	10 Sep 2020

Description	Amount
	AMOUNT DUE \$2,310.00



Pay Location: Sydney Head Office
 Staff Number: 101771
 Popovska Snezana Jana
 112 Quarter Session Road
 Westleigh NSW 2120
 Position Title: Senior Architectural Technician
 Award Description: Unknown
 Employment Status: Permanent Full-Time

Pay Date: 15/07/2020
 Pay Period: 01/07/2020 to 31/07/2020
 Pay Run Number: 000307

Salary Package
111,180.00

Description	Hours	Rate	This Pay	Year to Date
Salaries	174.80	48.40	8,461.19	5,461.19
Allowance				
Salaries	0.00		-3,000.00	0.00
JOBKEEPER-START-FN01	0.00		3,000.00	3,000.00
Deductions				
HELP / SFSS				
Total Deductions			0.00	0.00
Gross			8,461.19	8,461.19
Taxable			8,461.19	8,461.19
Tax			2,262.00	2,262.00
Net Pay			6,199.19	6,199.19

Superannuation				
Popovski Superfund SG			803.81	803.81

Leave Taken	Start Date	End Date	Hours Taken
			0.00

Leave Balances	Unit	Balance
Annual leave-TOTAL	DAYS	12.69
Sick / Personal Leave-TOTAL	DAYS	99.18

Bank Information
BSB: 402-069
Account: 77052081
Account Name: S. POPOVSKA

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 ABN 78003359153



Pay Location: Sydney Head Office
 Staff Number: 101771
 Popovska Snezana Jana
 112 Quarter Session Road
 Westleigh NSW 2120
 Position Title: Senior Architectural Technician
 Award Description: Unknown
 Employment Status: Permanent Full-Time

Pay Date: 13/08/2020
 Pay Period: 01/08/2020 to 31/08/2020
 Pay Run Number: 000314

Salary Package
111,180.00

Description	Hours	Rate	This Pay	Year to Date
Salaries	159.60	53.01	8,461.19	9,422.38
Allowance				
Salaries	0.00		-4,500.00	0.00
JOBKEEPER-START-FN01	0.00		4,500.00	7,500.00
Deductions				
HELP / SFSS				
Total Deductions			0.00	0.00
Gross			8,461.19	17,385.63
Taxable			8,461.19	16,922.38
Tax			2,262.00	4,524.00
Net Pay			6,199.19	12,861.63

Superannuation		
Popovski Superfund SG	803.81	1,607.62

Leave Taken	Start Date	End Date	Hours Taken
			0.00

Leave Balances	Unit	Balance
Annual leave-TOTAL	DAYS	14.39
Sick / Personal Leave-TOTAL	DAYS	99.18

Bank Information
BSB: 402-069
Account: 77052081
Account Name: S. POPOVSKA

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