

Financial statements and reports for the year ended  
30 June 2023

**FRANK PETRACIC LIFETIME SUPER FUND**

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FRANK PETRACIC LIFETIME SUPER FUND  
**Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	1,400,000.00	942,500.00
<b>Total Investments</b>		<u>1,400,000.00</u>	<u>942,500.00</u>
<b>Other Assets</b>			
Macquarie Cash Acc#6792		57,670.28	140,376.88
Macquarie 8996		100,000.00	0.00
Income Tax Refundable		0.00	5,278.25
<b>Total Other Assets</b>		<u>157,670.28</u>	<u>145,655.13</u>
<b>Total Assets</b>		<u>1,557,670.28</u>	<u>1,088,155.13</u>
Less:			
<b>Liabilities</b>			
GST Payable		447.61	1,597.64
Income Tax Payable		783.80	0.00
PAYG Payable		0.00	3,634.00
Deferred Tax Liability		86,675.65	41,661.84
<b>Total Liabilities</b>		<u>87,907.06</u>	<u>46,893.48</u>
<b>Net assets available to pay benefits</b>		<u>1,469,763.22</u>	<u>1,041,261.65</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Petracic, Frank - Accumulation		1,469,763.22	1,041,261.65
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,469,763.22</u>	<u>1,041,261.65</u>

## FRANK PETRACIC LIFETIME SUPER FUND

## Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received	E2	2,912.25	12.00
Property Income	7 E4	27,083.13	23,384.21
<b>Investment Gains</b>			
Changes in Market Values	8 E3	444,204.10	367.25
<b>Contribution Income</b>			
Employer Contributions		5,841.87	4,528.84
Personal Concessional	B18	10,000.00	0.00
Transfers In		0.00	17,917.84
<b>Total Income</b>		<u>490,041.35</u>	<u>46,210.14</u>
<b>Expenses</b>			
Accountancy Fees		1,230.00	1,947.50
ATO Supervisory Levy	E5	259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		56.00	55.00
Depreciation	E7	676.79	367.25
Interest Paid - ATO General Interest		0.00	105.97
Fines		87.00	0.00
Property Expenses - Agents Management Fees		2,708.33	0.00
Property Expenses - Council Rates	E5-6	1,229.14	1,200.75
Property Expense - Electricity and Gas		107.56	1,234.47
Property Expenses - Strata Levy Fees		4,914.75	4,742.37
Property Expenses - Water Rates		437.60	462.83
		<u>12,036.17</u>	<u>10,705.14</u>
<b>Total Expenses</b>		<u>12,036.17</u>	<u>10,705.14</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	9	49,503.61	2,619.88
<b>Benefits accrued as a result of operations</b>		<u>428,501.57</u>	<u>32,885.12</u>



# Notes to the Financial Statements

For the year ended 30 June 2023

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

### 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

#### 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

## Notes to the Financial Statements

For the year ended 30 June 2023

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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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### 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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## g. Trade and Other Payables

## FRANK PETRACIC LIFETIME SUPER FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**h. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Real Estate Properties (Australian - Non Residential)**

	2023 \$	2022 \$
101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement	13,633.90	0.00
101/515 Kent Street, Sydney, NSW ,2000	1,386,366.10	942,500.00
	1,400,000.00	942,500.00

**Note 3: Banks and Term Deposits**

	2023 \$	2022 \$
<b>Banks</b>		
Macquarie Cash Acc#6792	57,670.28	140,376.88
	57,670.28	140,376.88
<b>Term Deposits</b>		
Macquarie 8996	100,000.00	0.00
	100,000.00	0.00

**Note 4: Liability for Accrued Benefits**

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,041,261.65	1,008,376.53
Benefits accrued as a result of operations	428,501.57	32,885.12

## FRANK PETRACIC LIFETIME SUPER FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,469,763.22	1,041,261.65

**Note 5: 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.

	<b>2023</b>	<b>2022</b>
	\$	\$
Vested Benefits	1,469,763.22	1,041,261.65

**Note 6: Guaranteed Benefits**

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

**Note 7: Rental Income**

	<b>2023</b>	<b>2022</b>
	\$	\$
101/515 Kent Street, Sydney, NSW ,2000	27,083.13	23,384.21
	27,083.13	23,384.21

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

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Real Estate Properties (Australian - Non Residential)</b>		
101/515 Kent Street, Sydney, NSW ,2000	444,204.10	367.25
	444,204.10	367.25
<b>Total Unrealised Movement</b>	444,204.10	367.25

**Realised Movements in Market Value**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	444,204.10	367.25

**Note 9: Income Tax Expense**

<b>2023</b>	<b>2022</b>
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## FRANK PETRACIC LIFETIME SUPER FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

The components of tax expense comprise	\$	\$
Current Tax	4,489.80	1,989.75
Deferred Tax Liability/Asset	45,013.81	630.13
Income Tax Expense	49,503.61	2,619.88

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%	71,700.78	5,325.75
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	2,687.68
Increase in MV of Investments	66,630.62	55.09
Tax Adjustment - Capital Works Expenditure (D1)	593.40	593.40
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	13.05	0.00
Rounding	(0.01)	0.17
Income Tax on Taxable Income or Loss	4,489.80	1,989.75
Less credits:		
Current Tax or Refund	4,489.80	1,989.75

**FRANK PETRACIC LIFETIME SUPER FUND**

**Trustees Declaration**

Frank Petracic Lifetime Super Fund CT Pty Ltd ACN: 613161032

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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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

*Frank Petracic*

.....  
Frank Petracic  
Frank Petracic Lifetime Super Fund CT Pty Ltd  
Director

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

# FRANK PETRACIC LIFETIME SUPER FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the FRANK PETRACIC LIFETIME SUPER FUND which comprise the statement of financial position as at 30 June 2023, 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 FRANK PETRACIC LIFETIME SUPER 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.

of

Signed:

Dated:    /    /

## FRANK PETRACIC LIFETIME SUPER FUND

**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	478,005.18
<b>Less</b>	
Increase in MV of investments	444,204.10
Tax Adjustment - Capital Works Expenditure (D1)	<b>F66</b> 3,956.00
	<u>448,160.10</u>
<b>Add</b>	
SMSF non deductible expenses	87.00
	<u>87.00</u>
SMSF Annual Return Rounding	(0.08)
	<u>(0.08)</u>
<b>Taxable Income or Loss</b>	<u>29,932.00</u>
Income Tax on Taxable Income or Loss	4,489.80
	<u>4,489.80</u>
<b>CURRENT TAX OR REFUND</b>	<u>4,489.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<b>F78</b> (3,706.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,042.80</u>

**Income Tax Refundable:**  
**\$1,042.8 - \$259 = \$783.8**



## FRANK PETRACIC LIFETIME SUPER FUND

## Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
515KentStrt	101/515 Kent Street, Sydney, NSW ,2000	444,204.10	148,068.03	296,136.07	296,136.07
		444,204.10	148,068.03	296,136.07	296,136.07
<b>Tax Deferred Distributions</b>					
515KentStrt	101/515 Kent Street, Sydney, NSW ,2000	3,956.00	0.00	3,956.00	3,956.00
		3,956.00	0.00	3,956.00	3,956.00
<b>Total</b>		448,160.10	148,068.03	300,092.07	300,092.07
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		D2 41,661.84			
Current Year Transactions		45,013.81			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		86,675.65			

# Memorandum of Resolutions of the Director(s) of

Frank Petravic Lifetime Super Fund CT Pty Ltd ACN: 613161032  
ATF FRANK PETRACIC LIFETIME SUPER FUND

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**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 directors of the Trustee Company, the Superannuation Fund is not a 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 2023 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 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**TRUST DEED:**

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

**INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**AUDITORS:**

It was resolved that

Shiv Parihar

of

PO Box 2050, Melton South, Victoria 3338

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

**TAX AGENTS:**

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

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

**TRUSTEE STATUS:**

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

**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.

**Memorandum of Resolutions of the Director(s) of**

Frank Petravic Lifetime Super Fund CT Pty Ltd ACN: 613161032  
ATF FRANK PETRACIC LIFETIME SUPER FUND

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**CLOSURE:**

Signed as a true record –

*Frank Petravic*

.....  
Frank Petravic

/ /

# Members Statement

## Frank Petracic

3 Herring Avenue

Elizabeth Hills, New South Wales, 2171, Australia

### Your Details

#### Member Details

Date of Birth : Provided  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 22/06/2016  
 Service Period Start Date: 15/12/2003  
 Date Left Fund:  
 Member Code: PETFRA00001A

#### Your Beneficiary Details

Nominated Beneficiaries: N/A  
 Nomination Type: N/A

#### Your Insurance Details

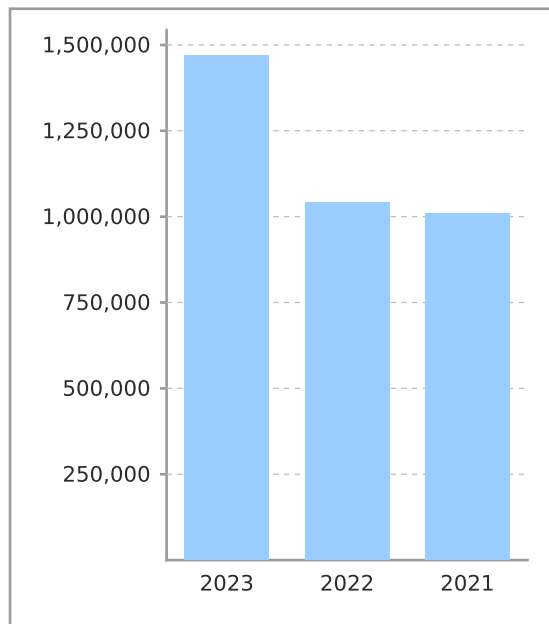
Vested Benefits: \$1,469,763.22  
 Total Death Benefit: \$1,469,763.22

#### Account Details

Account Phase: Accumulation Phase  
 Account Start Date: 22/06/2016  
 Account Description: Accumulation  
 Member Balance at 30/06/2023: \$1,469,763.22

### Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	1,041,261.65
Increase(Decrease)	428,501.57
<b>Closing Balance</b>	<b>1,469,763.22</b>
<b>Your Investment Return Rate</b>	<b>39.76%</b>
<b>Preservation Components</b>	<b>\$</b>
Preserved	1,469,763.22
Unrestricted Non Preserved	
Restricted Non Preserved	
<b>Tax Components</b>	<b>\$</b>
Tax Free	<b>D14</b> 62,415.76
Taxable - Taxed	1,407,347.46
Taxable - Untaxed	



### Your Detailed Account Summary

	2023	2022
	\$	\$
<b>Opening balance at 01/07/2022</b>	<b>1,041,261.65</b>	<b>1,008,376.53</b>
<b>Increases to Member account during the period</b>		
Employer Contributions	5,841.87	4,528.84
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		17,917.84
Net Earnings	462,163.31	13,058.32
Internal Transfer In		
<b>Total Increases to your Member account</b>	<b>478,005.18</b>	<b>35,505.00</b>
<b>Decreases to Member account during the period</b>		
Pensions Paid		
Contributions Tax	2,376.28	679.34
Income Tax	47,127.33	1,940.54
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		
<b>Total Decreases to your Member account</b>	<b>49,503.61</b>	<b>2,619.88</b>
<b>Closing balance at 30/06/2023</b>	<b>1,469,763.22</b>	<b>1,041,261.65</b>

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

*Frank Petracic*

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Frank Petracic  
Director

# FRANK PETRACIC LIFETIME SUPER FUND Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

## Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Petracic, Frank	Provided	59	1,041,261.65	15,841.87	<b>A3#2/ A4-6</b> 0.00	0.00	0.00	15,841.87
<b>All Members</b>				<b>15,841.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,841.87</b>

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

**Employer Contribution: \$5,841.87**  
**Personal Concessional Contribution: \$10,000**

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Petracic, Frank	Concessional	15,841.87	27,500.00	11,658.13 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Petracic, Frank							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	10,808.19	24,473.43	4,528.84	15,841.87	
Unused Concessional Contribution	0.00	25,000.00	14,191.81	526.57	22,971.16	11,658.13	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	25,000.00	27,500.00	27,500.00	11,658.13 Below Cap
Total Super Balance	0.00	0.00	0.00	803,657.15	1,008,376.53	1,041,261.65	

## NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Petracic, Frank	N/A	0.00	9,992.03	0.00	0.00	N/A	Bring Forward Not Triggered

**Petracic, Frank Confirm A3#2/ A4-6**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
08/07/2022	Quicksuper Quickspr324673981 6	Employer	510.00	<b>F1</b>								
26/08/2022	Quicksuper Quickspr328426546 5	Employer	449.82	↑								
14/09/2022	Quicksuper Quickspr329853712 8	Employer	449.82									
07/10/2022	Quicksuper Quickspr331628079 2	Employer	560.86	<b>F2</b>								
16/11/2022	Quicksuper Quickspr334745271 6	Employer	451.21	↓								
07/12/2022	Quicksuper Quickspr336286442 5	Employer	449.80									
20/01/2023	Quicksuper Quickspr339252937 1	Employer	562.26	↑								
15/02/2023	Quicksuper Quickspr341072136 3	Employer	449.80		<b>F3</b>							
08/03/2023	Quicksuper Quickspr342643510 5	Employer	449.81	↓								
14/04/2023	Quicksuper Quickspr345373167 1	Employer	590.37									
17/05/2023	Quicksuper Quickspr347856005 4	Employer	449.81	↑								
16/06/2023	Quicksuper Quickspr350155935 1	Employer	468.31		<b>F4</b>							
30/06/2023	Personsupercontrib	Personal - Concessional	10,000.00	↓								
<b>Total - Petracic, Frank</b>			<b>15,841.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

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15,841.87	0.00	0.00	0.00
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**FRANK PETRACIC LIFETIME SUPER FUND**  
**Investment Summary Report**

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Macquarie 8996		100,000.000000	100,000.00 <b>F9</b>	100,000.00	100,000.00			6.42 %	
Macquarie Cash Acc#6792		57,670.280000	57,670.28 <b>F4</b>	57,670.28	57,670.28			3.70 %	
			<b>157,670.28</b>		<b>157,670.28</b>			<b>10.12 %</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
515KentStrt	101/515 Kent Street, Sydney, NSW ,2000	1.00	1,386,366.100000	1,386,366.10	538,517.53	538,517.53	847,848.57	157.44 %	89.00 %
77250/515	101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement	1.00	13,633.900000	13,633.90 <b>E7</b>	13,972.69	13,972.69	(338.79)	(2.42) %	0.88 %
			<b>1,400,000.00 <b>F12</b></b>		<b>552,490.22</b>	<b>847,509.78</b>	<b>153.40 %</b>	<b>89.88 %</b>	
			<b>1,557,670.28</b>		<b>710,160.50</b>	<b>847,509.78</b>	<b>119.34 %</b>	<b>100.00 %</b>	

**FRANK PETRACIC LIFETIME SUPER FUND**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Cash Acc#6792		140,376.88		41,796.37		(124,502.97)			57,670.28	57,670.28
		<b>140,376.88</b>		<b>41,796.37</b>		<b>(124,502.97)</b>			<b>57,670.28</b>	<b>57,670.28</b>
<b>Term Deposits</b>										
Macquarie 8996				102,447.24		(2,447.24)			100,000.00	100,000.00
				<b>102,447.24</b>		<b>(2,447.24)</b>			<b>100,000.00</b>	<b>100,000.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
515KentStrt - 101/515 Kent Street, Sydney, NSW ,2000	1.00	538,517.53						1.00	538,517.53	1,386,366.10
515 - 101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement			1.00	13,972.69				1.00	13,972.69	13,633.90
		<b>538,517.53</b>		<b>13,972.69</b>					<b>552,490.22</b>	<b>1,400,000.00</b>
		<b>678,894.41</b>		<b>158,216.30</b>		<b>(126,950.21)</b>			<b>710,160.50</b>	<b>1,557,670.28</b>

**FRANK PETRACIC LIFETIME SUPER FUND**  
**Investment Income Report**

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Macquarie Cash Acc#6792	465.01			465.01	0.00	0.00	0.00	465.01			0.00	0.00
	<b>465.01</b>			<b>465.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.01</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
515KentStrt 101/515 Kent Street, Sydney, NSW ,2000	27,083.13							27,083.13				
	<b>27,083.13</b>							<b>27,083.13</b>				
<b>Term Deposits</b>												
Macquarie 8996	2,447.24			2,447.24	0.00	0.00	0.00	2,447.24			0.00	0.00
	<b>2,447.24</b>			<b>2,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,447.24</b>			<b>0.00</b>	<b>0.00</b>
	<b>29,995.38</b>			<b>2,912.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,995.38</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **29,995.38**

Net Capital Gain **0.00**

**Total Assessable Income 29,995.38**

\* 1 Includes foreign credits from foreign capital gains.

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

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

**FRANK PETRACIC LIFETIME SUPER FUND**  
**CGT Register Report**

As at 30 June 2023

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

**Real Estate Properties (Australian - Non Residential)**

515KentStrt - 101/515 Kent Street, Sydney, NSW ,2000

30/06/2023 30/06/2023 Depreciation

338.00

F66

30/06/2023 30/06/2023 TaxDeferred

3,956.00

515 - 101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement

12/07/2022 12/07/2022 Purchase

1.00

643.51

E4

13/07/2022 12/07/2022 Instalment

196.77

18/07/2022 12/07/2022 Instalment

84.50

18/07/2022 12/07/2022 Instalment

5,739.50

18/07/2022 12/07/2022 Instalment

619.77

18/07/2022 12/07/2022 Instalment

4,137.38

15/08/2022 12/07/2022 Instalment

1,034.36

14/10/2022 12/07/2022 Instalment

390.00

**FRANK PETRACIC LIFETIME SUPER FUND**  
**CGT Register Report**

As at 30 June 2023

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

**Real Estate Properties (Australian - Non Residential)**

07/12/2022	12/07/2022	Instalment			1,126.90	<b>E4</b>							
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30/06/2023	30/06/2023	Depreciation					338.79	<b>E7</b>					
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## FRANK PETRACIC LIFETIME SUPER FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(4,528.84)	24200/PETFRA00001A	(Contributions) Petracic, Frank - Accumulation			15,841.87
(367.25)	24700	Changes in Market Values of Investments			444,204.10
	<b>25000</b>	<b>Interest Received</b>			
(12.00)	25000/MBL000964116792	Macquarie Cash Acc#6792			465.01
	25000/MacquarieTD8996	Macquarie 8996			2,447.24
	<b>28000</b>	<b>Property Income</b>			
(23,384.21)	28000/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000			27,083.13
	<b>28500</b>	<b>Transfers In</b>			
(17,917.84)	28500/PETFRA00001A	(Transfers In) Petracic, Frank - Accumulation			
1,947.50	30100	Accountancy Fees		1,230.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
	<b>33400</b>	<b>Depreciation</b>			
	33400/515	101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement		338.79	
367.25	33400/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000		338.00	
105.97	37700	Interest Paid - ATO General Interest			
	38200	Fines		87.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
	41930/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000		2,708.33	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,200.75	41960/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000		1,229.14	
	<b>41965</b>	<b>Property Expense - Electricity and Gas</b>			
1,234.47	41965/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000		107.56	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
4,742.37	42100/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000		4,914.75	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
462.83	42150/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000		437.60	
2,619.88	48500	Income Tax Expense		49,503.61	
32,885.12	49000	Profit/Loss Allocation Account		428,501.57	
	<b>50010</b>	<b>Opening Balance</b>			

## FRANK PETRACIC LIFETIME SUPER FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,008,376.53)	50010/PETFRA00001A	(Opening Balance) Petracic, Frank - Accumulation			1,041,261.65
	<b>52420</b>	<b>Contributions</b>			
(4,528.84)	52420/PETFRA00001A	(Contributions) Petracic, Frank - Accumulation			15,841.87
	<b>52850</b>	<b>Transfers In</b>			
(17,917.84)	52850/PETFRA00001A	(Transfers In) Petracic, Frank - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(13,058.32)	53100/PETFRA00001A	(Share of Profit/(Loss)) Petracic, Frank - Accumulation			462,163.31
	<b>53330</b>	<b>Income Tax</b>			
1,940.54	53330/PETFRA00001A	(Income Tax) Petracic, Frank - Accumulation		47,127.33	
	<b>53800</b>	<b>Contributions Tax</b>			
679.34	53800/PETFRA00001A	(Contributions Tax) Petracic, Frank - Accumulation		2,376.28	
	<b>60400</b>	<b>Bank Accounts</b>			
140,376.88	60400/MBL000964116792	Macquarie Cash Acc#6792		57,670.28	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/MacquarieTD8996	Macquarie 8996		100,000.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
	77250/515	101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement	1.0000	13,633.90	
942,500.00	77250/515KentStrt	101/515 Kent Street, Sydney, NSW ,2000	1.0000	1,386,366.10	
(1,597.64)	84000	GST Payable/Refundable			447.61
5,278.25	85000	Income Tax Payable/Refundable			783.80
(3,634.00)	86000	PAYG Payable			0.00
(41,661.84)	89000	Deferred Tax Liability/Asset			86,675.65
				<b>2,097,215.24</b>	<b>2,097,215.24</b>

Current Year Profit/(Loss): 478,005.18

# Self-managed superannuation fund annual return **2023**

## 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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M / 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, 9 and 11.

- ❗ 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)**

FRANK PETRACIC LIFETIME SUPER FUND

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

**4 Current postal address**

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

**A** No  Yes

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

**B** No  Yes



Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number 

Account name

**C Electronic service address alias**

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

Tax File Number 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

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	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus **\*\*No-TFN-quoted contributions**

**R3** \$   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

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

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

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

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

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

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

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Tax File Number

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	<span style="color: red; font-size: 2em;">B4</span>
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="F66 3,956"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="676"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="330"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="9,397"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,230 + 259 + 143 = 1,545"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text" value="87"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

Tax File Number

**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 2023* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="29,932"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="4,489.80"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="4,489.80"/>
		<i>(T1 plus J)</i>

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

**SUBTOTAL 1**

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

**B12**

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>			
			<b>SUBTOTAL 2</b>	<b>T3 \$</b>	<input type="text" value="4,489.80"/>
					<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text"/>	Refundable tax offsets	<b>E \$</b>	<input type="text"/>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>			
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>			
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>			
					<i>(E1 plus E2 plus E3 plus E4)</i>

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

**Section 102AAM interest charge**

**G \$**

Tax File Number

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

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

<b>PAYG instalments raised</b>	<b>K</b>	<input type="text" value="3,706.00"/>
<b>Supervisory levy</b>	<b>L</b>	<input type="text" value="259.00"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b>	<input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N</b>	<input type="text"/>

**B12**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	<input type="text" value="1,042.80"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	----------	---------------------------------------	--

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	<b>U</b>	<input type="text"/>
Net capital losses carried forward to later income years	<b>V</b>	<input type="text"/>

Tax File Number **Provided**

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Petracic**

First given name **Frank** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 1,041,261.65**

Refer to instructions for completing these labels.

Employer contributions  
**A \$ 5,841.87**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 10,000.00**

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 \$**

**H1** Receipt date  /  /

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 \$ 15,841.87**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 1,469,763.22**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,469,763.22**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 412,659.70** Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$** Code

Income stream payments  
**R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**B16**

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><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input type="text"/></p> <p>Australian shares <b>J4</b> \$ <input type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input type="text"/></p> <p>Other <b>J6</b> \$ <input type="text"/></p> <p>Property count <b>J7</b> <input type="text"/></p>	<p>Debt securities <b>F</b> \$ <input type="text"/></p> <p>Loans <b>G</b> \$ <input type="text"/></p> <p>Listed shares <b>H</b> \$ <input type="text"/></p> <p>Unlisted shares <b>I</b> \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input type="text" value="1,400,000"/></p> <p>Residential real property <b>L</b> \$ <input type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text"/></p> <p>Other assets <b>O</b> \$ <input type="text"/></p>
---	---

B3/  
B21

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$



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	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="1,469,763"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="87,907"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="1,557,670"/>

**B3**

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report 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

*Frank Petracic*

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* 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

*[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

# FRANK PETRACIC LIFETIME SUPER FUND

## Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL000964116792 Macquarie Cash Acc#6792					
29/07/2022	F1 37.17	37.17			
31/08/2022	↑ 18.36	18.36			
30/09/2022	22.99	22.99			
31/10/2022	F2 29.18	29.18			
30/11/2022	29.69	29.69			
30/12/2022	↓ 35.67	35.67			
31/01/2023	↑ 43.60	43.60			
28/02/2023	F3 38.57	38.57			
31/03/2023	↓ 46.36	46.36			
28/04/2023	↑ 44.79	44.79			
31/05/2023	F4 57.88	57.88			
30/06/2023	↓ 60.75	60.75			
	465.01	465.01			
	<b>465.01</b>	<b>465.01</b>			

### Term Deposits

MacquarieTD8996 Macquarie 8996

27/10/2022	821.70	821.70			
27/01/2023	821.70	821.70			
27/04/2023	803.84	803.84			

FRANK PETRACIC LIFETIME SUPER FUND  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	2,447.24	2,447.24			
	<b>F9</b> 2,447.24	2,447.24			
<b>TOTAL</b>	<b>2,912.25</b>	<b>2,912.25</b>			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,912.25	11C

FRANK PETRACIC LIFETIME SUPER FUND  
**Market Movement Report**

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
515 - 101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement										
	12/07/2022	Purchase	1.00	643.51	0.00	0.00	643.51	0.00	0.00	0.00
	13/07/2022	Instalment	0.00	196.77	0.00	0.00	840.28	0.00	0.00	0.00
	18/07/2022	Instalment	0.00	84.50	0.00	0.00	924.78	0.00	0.00	0.00
	18/07/2022	Instalment	0.00	4,137.38	0.00	0.00	5,062.16	0.00	0.00	0.00
	18/07/2022	Instalment	0.00	5,739.50	0.00	0.00	10,801.66	0.00	0.00	0.00
	18/07/2022	Instalment	0.00	619.77	0.00	0.00	11,421.43	0.00	0.00	0.00
	15/08/2022	Instalment	0.00	1,034.36	0.00	0.00	12,455.79	0.00	0.00	0.00
	14/10/2022	Instalment	0.00	390.00	0.00	0.00	12,845.79	0.00	0.00	0.00
	07/12/2022	Instalment	0.00	1,126.90	0.00	0.00	13,972.69	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(338.79)	13,633.90	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>13,972.69</b>	<b>0.00</b>	<b>(338.79)</b>	<b>13,633.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
515KentStrt - 101/515 Kent Street, Sydney, NSW ,2000										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	942,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	444,204.10	0.00	1,386,704.10	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(338.00)	1,386,366.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	1,386,366.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>444,204.10</b>	<b>(338.00)</b>	<b>1,386,366.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>444,204.10</b>				<b>0.00</b>	<b>444,204.10</b>

## FRANK PETRACIC LIFETIME SUPER FUND

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST	
<b>Income</b>					
<b>Sales</b>					
<b>Property Income</b>					
101/515 Kent Street, Sydney, NSW ,2000					
30/06/2023	2022/2023 Rent	19,621.00	100%	1,783.73	
30/06/2023	Gross up rent	7,191.28	100%	653.75	
30/06/2023	Gross up rent	2,979.16	100%	270.83	
		<b>F15</b> 29,791.44		2,708.31	
		29,791.44		2,708.31	
<b>Total Sales</b>	G1	29,791.44	<b>Net: \$27,083.13</b>		
<b>Total GST collected on Sales</b>	1A			2,708.31	
<b>Expenses</b>					
<b>Capital Purchases</b>					
<b>Real Estate Properties (Australian - Non Residential)</b>					
101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement					
		<b>Net amount</b>			
12/07/2022	Transact Funds Tfr To Timber Floor S I P Receipt n	<b>643.51</b>	<b>F38-39</b> 707.86	100%	64.35
13/07/2022	Transact Funds Tfr To All Clear Blinds Receipt num	<b>196.77</b>	<b>F35</b> 216.45	100%	19.68
18/07/2022	Transact Funds Tfr To My Energy Group Pt Receipt n	<b>84.50</b>	<b>F41</b> 92.95	100%	8.45
18/07/2022	Transact Funds Tfr To Timber Floor S I P Receipt n	<b>4,137.38</b>	<b>F37</b> 4,551.12	100%	413.74
18/07/2022	Transact Funds Tfr To Ed Group Painting Receipt nu	<b>5,739.50</b>	<b>F47</b> 6,313.45	100%	573.95
18/07/2022	Transact Funds Tfr To Timber Floor S I P Receipt n	<b>619.77</b>	<b>F45</b> 681.75	100%	61.98
15/08/2022	Transact Funds Tfr To Timber Floor S I P Receipt n	<b>1,034.36</b>	<b>F36</b> 1,137.80	100%	103.44
14/10/2022	Transact Funds Tfr To Watermark Plumbing Receipt n	<b>390</b>	<b>F50</b> 429.00	100%	39.00
07/12/2022	Transact Funds Tfr To Frank Petravic Receipt numbe	<b>1,126.90</b>	<b>F30</b> 1,239.59	100%	112.69
					15,369.97
					15,369.97
<b>Total Capital Purchases</b>	G10	15,369.97	<b>Net: \$13,972.69</b>		
<b>Non Capital Purchases</b>					
<b>ASIC Fees</b>					
ASIC Fees					
30/08/2022	Australian Securities & Investments Commission (AS		<b>F75</b> 56.00	GST Free	
					56.00
					0.00

## FRANK PETRACIC LIFETIME SUPER FUND

**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		56.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
03/11/2022 number:	Transact Funds Tfr To Tst Advisory Receipt	<b>F74</b> 1,320.00	75%	90.00
		1,320.00		90.00
		1,320.00		90.00
			<b>\$1,230</b>	
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
03/11/2022 number:	Transact Funds Tfr To Tst Advisory Receipt	<b>F74</b> 330.00	GST Free	0.00
		330.00		0.00
		330.00		0.00
<b>Fines</b>				
Fines				
30/08/2022 (AS)	Australian Securities & Investments Commission	<b>F75</b> 87.00	GST Free	0.00
		87.00		0.00
		87.00		0.00
<b>Property Expense - Electricity and Gas</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2023	Gross up rent	<b>F15</b> 118.32	100%	10.76
		118.32		10.76
		118.32		10.76
			<b>\$107.56</b>	
<b>Property Expenses - Agents Management Fees</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2023	Gross up rent	<b>F15</b> 2,979.16	100%	270.83
		2,979.16		270.83
		2,979.16		270.83
			<b>\$2,708.13</b>	
<b>Property Expenses - Council Rates</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2023	Gross up rent	<b>F15</b> 1,229.14	GST Free	
		1,229.14		0.00
		1,229.14		0.00
<b>Property Expenses - Strata Levy Fees</b>				

## FRANK PETRACIC LIFETIME SUPER FUND

**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2023	Gross up rent	<b>F15</b> 5,406.22	100%	491.47
		<u>5,406.22</u>		<u>491.47</u>
		5,406.22		491.47
				<b>\$4,914.75</b>
<b>Property Expenses - Water Rates</b>				
101/515 Kent Street, Sydney, NSW ,2000				
30/06/2023	Gross up rent	<b>F15</b> 437.60	GST Free	
		<u>437.60</u>		<u>0.00</u>
		437.60		0.00
<b>Total Non Capital Purchases</b>	G11	<u>11,963.44</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>2,260.34</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	29,791.44	<b>Total GST Collected on Sales</b>	<b>1A</b>	2,708.31
<b>Total Capital Purchases</b>	<b>G10</b>	15,369.97	<b>Total GST Paid on Purchases</b>	<b>1B</b>	2,260.34
<b>Total Non Capital Purchases</b>	<b>G11</b>	11,963.44	<b>GST Payable / (Refundable)</b>		447.97

**GST Payable:**  
**\$1,597.64 (D2) - \$1,598 (F78) + \$447.97 = \$447.61**



# Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Real Estate Properties (Australian - Non Residential)</b>											
101/515 Kent Street, Sydney, NSW ,2000 - Building Improvement											
	12/07/2022				13,972.69 <b>E4</b>	0.00	Prime Cost	2.50 %	338.79	338.79	13,633.90
					<b>13,972.69</b>	<b>0.00</b>				<b>338.79</b>	<b>13,633.90</b>
					<b>13,972.69</b>	<b>0.00</b>				<b>338.79</b>	<b>13,633.90</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

**\$338.79 + \$338 (F66) = \$676.79**

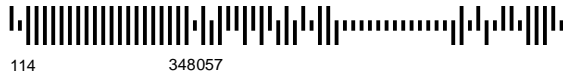


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



FRANK PETRACIC LIFETIME SUPER FUND  
CT PTY LTD  
3 HERRING AVENUE  
ELIZABETH HILLS NSW 2171

1 Shelley Street  
Sydney, NSW 2000

account balance **\$25,014.43**  
as at 30 Dec 22

account name FRANK PETRACIC LIFETIME SUPER FUND  
CT PTY LTD ATF FRANK PETRACIC  
LIFETIME SUPER FUND  
account no. 964116792

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			140,376.88
08.07.22	Deposit	QUICKSUPER QUICKSPR3246739816		510.00	140,886.88
12.07.22	Funds transfer	TRANSACT FUNDS TFR TO TIMBER FLOOR S I P	707.86		140,179.02
13.07.22	Funds transfer	TRANSACT FUNDS TFR TO ALL CLEAR BLINDS	216.45		139,962.57
18.07.22	Funds transfer	TRANSACT FUNDS TFR TO TIMBER FLOOR S I P	681.75		139,280.82
18.07.22	Funds transfer	TRANSACT FUNDS TFR TO ED GROUP PAINTING	6,313.45		132,967.37
18.07.22	Funds transfer	TRANSACT FUNDS TFR TO TIMBER FLOOR S I P	4,551.12		128,416.25
18.07.22	Funds transfer	TRANSACT FUNDS TFR TO MY ENERGY GROUP PT	92.95		128,323.30
27.07.22	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	100,000.00		28,323.30
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		37.17	28,360.47
15.08.22	Funds transfer	TRANSACT FUNDS TFR TO TIMBER FLOOR S I P	1,137.80		27,222.67

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 964116792

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 116 792

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK PETRACIC LIFETIME SUPER FUND  
CT PTY LTD ATF FRANK PETRACIC  
LIFETIME SUPER FUND  
account no. 964116792

	transaction	description	debits	credits	balance
26.08.22	Deposit	QUICKSUPER QUICKSPR3284265465		449.82	27,672.49
26.08.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,817.00		25,855.49
30.08.22	BPAY	BPAY TO ASIC	143.00		25,712.49
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		18.36	25,730.85
14.09.22	Deposit	QUICKSUPER QUICKSPR3298537128		449.82	26,180.67
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		22.99	26,203.66
07.10.22	Deposit	QUICKSUPER QUICKSPR3316280792		560.86	26,764.52
14.10.22	Funds transfer	TRANSACT FUNDS TFR TO WATERMARK PLUMBING	429.00		26,335.52
14.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,853.00		24,482.52
19.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,817.00		22,665.52
27.10.22	Deposit	MACQUARIE BANK 182-222 248768996		821.70	23,487.22
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		29.18	23,516.40
03.11.22	Funds transfer	TRANSACT FUNDS TFR TO TST ADVISORY	1,650.00		21,866.40
16.11.22	Deposit	QUICKSUPER QUICKSPR3347452716		451.21	22,317.61
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		29.69	22,347.30
07.12.22	Deposit	QUICKSUPER QUICKSPR3362864425		449.80	22,797.10
07.12.22	Funds transfer	TRANSACT FUNDS TFR TO FRANK PETRACIC	1,239.59		21,557.51
19.12.22	Deposit	ATO ATO006000017491037		3,421.25	24,978.76
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		35.67	25,014.43

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



FRANK PETRACIC LIFETIME SUPER FUND  
CT PTY LTD  
3 HERRING AVENUE  
ELIZABETH HILLS NSW 2171

1 Shelley Street  
Sydney, NSW 2000

account balance **\$57,670.28**  
as at 30 Jun 23

account name FRANK PETRACIC LIFETIME SUPER FUND  
CT PTY LTD ATF FRANK PETRACIC  
LIFETIME SUPER FUND  
account no. 964116792

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			25,014.43
20.01.23	Deposit QUICKSUPER QUICKSPR3392529371		562.26	25,576.69
24.01.23	BPAY BPAY TO TAX OFFICE PAYMENTS	1,853.00		23,723.69
27.01.23	Deposit MACQUARIE BANK 182-222 248768996		821.70	24,545.39
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		43.60	24,588.99
15.02.23	Deposit QUICKSUPER QUICKSPR3410721363		449.80	25,038.79
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		38.57	25,077.36
08.03.23	Deposit QUICKSUPER QUICKSPR3426435105		449.81	25,527.17
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		46.36	25,573.53
14.04.23	Deposit QUICKSUPER QUICKSPR3453731671		590.37	26,163.90
27.04.23	Deposit MACQUARIE BANK 182-222 248768996		803.84	26,967.74

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 964116792

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 116 792

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK PETRACIC LIFETIME SUPER FUND  
CT PTY LTD ATF FRANK PETRACIC  
LIFETIME SUPER FUND  
account no. 964116792

transaction	description	debits	credits	balance	
28.04.23	Interest		MACQUARIE CMA INTEREST PAID*	44.79	27,012.53
17.05.23	Deposit		QUICKSUPER QUICKSPR3478560054	449.81	27,462.34
31.05.23	Interest		MACQUARIE CMA INTEREST PAID*	57.88	27,520.22
16.06.23	Deposit		QUICKSUPER QUICKSPR3501559351	468.31	27,988.53
30.06.23	Deposit		2022/2023 rent	19,621.00	47,609.53
30.06.23	Deposit		PersonSuperContrib	10,000.00	57,609.53
30.06.23	Interest		MACQUARIE CMA INTEREST PAID*	60.75	57,670.28
			CLOSING BALANCE AS AT 30 JUN 23	1,853.00	34,508.85
					57,670.28

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



## Term Deposit

MACQUARIEBANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au



Private & Confidential  
FRANK PETRACIC LIFETIME SUPER FUND  
PO Box 3  
SMITHFIELD WEST NSW 2164

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account name** FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF FRANK  
PETRACIC LIFETIME SF **account balance** **\$100,000.00**  
**account no.** 248768996 as at 27 Jul 22

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
27.07.22	OPENING BALANCE			0.00
27.07.22	Deposit - FRANK PETRACIC LIFMACQUARIE BANK		100,000.00	100,000.00
	CLOSING BALANCE AS AT 27 JUL 22	0.00	100,000.00	100,000.00

## Term Deposit

enquiries 1300 739 980

**account name** FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF FRANK PETRACIC LIFETIME SF  
**account no.** 248768996

### about your account

- Interest rate effective 27 July 2022 : 3.26% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](http://macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

### changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



## Term Deposit

MACQUARIEBANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au



Private & Confidential  
FRANK PETRACIC LIFETIME SUPER FUND  
PO Box 3  
SMITHFIELD WEST NSW 2164

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account name** FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF FRANK  
PETRACIC LIFETIME SF  
**account no.** 248768996

**account balance** **\$100,000.00**  
as at 30 Dec 22

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
28.07.22	OPENING BALANCE			100,000.00
27.10.22	Interest Paid		821.70	100,821.70
27.10.22	Interest Paid to - Transfer to 182-512 964116792	821.70		100,000.00
	CLOSING BALANCE AS AT 30 DEC 22	821.70	821.70	100,000.00



## Term Deposit

enquiries 1300 739 980

**account name** FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF FRANK PETRACIC LIFETIME SF  
**account no.** 248768996

### about your account

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://macquarie.com.au/feedback-and-complaints.html) or contact us.
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## Term Deposit

MACQUARIEBANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au



Private & Confidential  
FRANK PETRACIC LIFETIME SUPER FUND  
PO Box 3  
SMITHFIELD WEST NSW 2164

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account name** FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF FRANK  
**account no.** 248768996  
**account balance** **\$100,000.00**  
as at 30 Jun 23

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.12.22	OPENING BALANCE			100,000.00
27.01.23	Interest Paid		821.70	100,821.70
27.01.23	Interest Paid to - Transfer to 182-512 964116792	821.70		100,000.00
27.04.23	Interest Paid		803.84	100,803.84
27.04.23	Interest Paid to - Transfer to 182-512 964116792	803.84		100,000.00
	CLOSING BALANCE AS AT 30 JUN 23	1,625.54	1,625.54	100,000.00

### annual interest summary 2022/2023

Interest Paid to Account	2,447.24
Withholding Tax (non-provision of TFN/ABN)	0.00

## Term Deposit

enquiries 1300 739 980

**account name** FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF FRANK PETRACIC LIFETIME SF  
**account no.** 248768996

### about your account

- Interest rate effective 27 July 2022 : 3.26% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

### changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.

Frank Petracic  
3 Herring Avenue  
ELIZABETH HILLS NSW 2171



## Proof of Balance Report

Account balances shown are for selected accounts as at 14 July 2023, 09:35 AM

Accounts	Available	Balance
<b>Term Deposit</b>		100,000.00 CR
FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD ATF		
FRANK PETRACIC LIFETIME SF		
182222   000248768996		
<b>Total</b>	<b>0.00 CR</b>	<b>100,000.00 CR</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.

**Commercial South Sydney**

14/9 Danks Street, Waterloo NSW 2017

Tel +61 2 9101 8000

Fax +61 2 9101 8099

[info@rwcoss.com](mailto:info@rwcoss.com)

Owned & operated by

Pentalign Commercial Pty Limited ABN 97 091 874 958

F12

**RayWhite.**

11 August 2023

**FRANK PETRACIC & FRANK PETRACIC LIFETIME SUPER FUND CT PTY LIMITED  
3 HERRING AVENUE  
ELIZABETH HILLS, NSW 2171**

Dear Frank,

**RE: APPRAISAL  
PREMISES: UNIT 101/LEVEL 4, 515 KENT STREET, SYDNEY NSW 2000**

As requested, please now see below as at 30 June 2023.

We understand your office is approximately 124 sqm plus storage and has recently had some minor renovations done.

We recently sold an office known as Unit 91 which was 82sqm plus storage on Level 1 in the same building with a balcony area for \$950,000 or circa. \$11,580psm.

Please consider circa. \$1,400,000 for Unit 101/Level 4, 515 Kent Street, Sydney.

For more details please contact me on 0414 969 221. Thank you

Regards,

**RAY WHITE COMMERCIAL SOUTH SYDNEY**

John Skufiris

**B. Land Ec. (Hons) UTS**

**M: 0414 969 221**

**E: [jskufiris@raywhite.com](mailto:jskufiris@raywhite.com)**

**[rwcoss.com](http://rwcoss.com)**

**我们办公室提供普通话服务**

**FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD**

ACN 613 161 032

and

**FRANK PETRACIC**

ABN 56 915 450 910

**TAX INVOICE**

Ryan Shresthra  
 Budding Talents Recruitment Pty Ltd  
 Suite 101, Level 4,  
 515 Kent Street  
 Sydney NSW 2000

**Invoice #:** BTR 343  
**Date:** 12/7/2022

---

**FINAL END OF LEASE STATEMENT**

Outstanding payment of rent invoice number 342	\$1866.70
June GAS bill	\$88.17
Outstanding payment of June electricity bill	\$580.07

## Additional outgoing days from last bills paid:

Water additional 7 days x \$2.60 p/day = \$18.20	\$18.20
Electricity additional 29 days x \$4.90 p/day = \$142.10	\$142.10
Gas additional 8 days x \$0.92 p/day = \$7.36	\$7.36

## Make good repairs:

- Remove phone/comms hardware on wall in kitchen. Repair and paint - \$150
- Damage while removing signage to wall outside entry door. Repair and paint - \$150
- Touchup paint to walls. BTR attempt to clean pool. Some areas still need painting - \$150
- Water damage to carpet at watercooler area - \$150
- Remove blue wall near Ryan's desk. This was erected during lease period as requested. Was not removed at end of lease as agreed. Demolition of wall and remove waste - \$400

Total - \$1000

Good will discount of 70%. Payable \$300	\$300
--	-------

Above total: \$3002.60

GST	\$300.26
-----	----------

Total	\$3302.86
-------	-----------

Deduct \$3302.86 from lease bond being \$4735.80

Refund to BTR	\$1432.94
---------------	-----------

**Lease bond was held by trust**

Monday, October 10, 2022

Frank Petravic and Frank Petravic Lifetime Super Fund CT Pty Limited  
3 Herring Avenue  
ELIZABETH HILLS NSW 2171

Invoice Number: 1561

LEASE TO: AUS STUDENT CENTER PTY LIMITED  
RE PROPERTY AT UNIT 101/LEVEL 4, 515 KENT STREET, SYDNEY NSW 2000

# Tax Invoice

LETTING FEE \$4,583.33

Balance Due to Ray White **\$4,583.33 \* 0.65 = \$2,979.16** \$4,583.33  
Included GST \$ 416.67

by transfer by email Mary Dudley m.brownscombe@rwcss.com  
BANK: NAB  
PENTALIGN COMMERCIAL PTY LTD  
BSB: 082 356 ACCOUNT: 810190053

## Payment Terms – 7 days from date of tax invoice

If you dispute part or the entire amount specified in this statement/itemised account, and if you have been unable to resolve the dispute, you may apply to the NSW Office of Fair Trading for determination of the matter. Legal action to recover the amount specified in this statement/itemised account cannot be commenced until 28 days after it has been served on you.

	Date	SMSF		
<b>Office Levies</b>		65%		
<b>F12</b>	\$2,036.35	26/08/2022	\$1,323.63	Paid by FPetracic from bank account \$11,063.09
<b>F23</b>	\$2,036.35	29/12/2022	<del>\$1,323.65</del> <b>\$1,323.63</b>	Paid into FPetracic bank account <b>9 months</b>
<b>F24</b>	\$2,036.35	23/02/2023	<del>\$1,323.65</del> <b>\$1,323.63</b>	Rent paid 2022/23 year
<b>F25</b>	\$2,208.20	23/06/2023	\$1,435.33	One moth rent went to Real Estate agent for finding tenant. Copy of invoice available. Other two months renovating office and looking for tenant so no income.
Total			<del>\$5,406.26</del> <b>\$5,406.22</b>	<b>Actual Received: 10months \$4,583.33 (F14/F51) * 10 months = \$45,833.3</b>
				\$26,812 <b>\$45,833.3 * 0.65 = 29,791.44 (rounding 0.21)</b>
				Less SMSF outgoings \$7,191 <b>\$7,191.28 + \$2,979.16 (F14) = \$10,170.44</b>
				30/06/2022 Transferred to SMSF account \$19,621
<b>Water</b>				
<b>F26</b>	\$166.82	2/08/2022	\$108.44	
<b>F27</b>	\$178.16	9/12/2022	\$115.81	
<b>F28</b>	\$163.20	23/01/2023	\$106.08	
<b>F29</b>	\$165.02	26/04/2023	\$107.27	
Total			\$437.60	
<b>Council Rates</b>				
<b>F16</b>	\$472.85	26/08/2022	\$307.36	
<b>F17</b>	\$472.70	29/11/2022	\$307.26	
<b>F18</b>	\$472.70	31/05/2023	\$307.26	
<b>F19</b>	\$472.70	23/02/2023	\$307.26	
Total			\$1,229.14	
<b>Gas</b>				
<b>F21</b>	\$86.84	4/07/2022	\$56.45	
<b>F20</b>	\$95.17	13/10/2022	\$61.87	
Tenant did not want to use/pay for gas. I cancelled account.			<u>118.32</u>	
Total			\$7,191 <b>\$7,191.28</b>	



**RATE NOTICE FOR 01/07/22 TO 30/06/23**

**Cheque Payments** City of Sydney ABN: 22 636 550 790  
 GPO Box 5112 Telephone: 02 9265 9333  
 SYDNEY NSW 2001 cityofsydney.nsw.gov.au

**Correspondence**  
 GPO Box 1591  
 Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.

POSTING DATE	DUE DATE
28/07/2022	31/08/2022

ASSESSMENT NUMBER
032196-8

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



FRANK PETRACIC LIFETIME SUPER FUND CT PTY LIMITED  
 and Mr F Petracic  
 3 Herring Ave  
 ELIZABETH HILLS NSW 2171



**Bill Code:** 7500  
**Ref:** 0321968

Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress) to change the mailing address



**DESCRIPTION AND SITUATION OF LAND RATED**

Suite 101/515 Kent Street, SYDNEY NSW 2000  
 t 101 SP 67246

RATING CATEGORY: Business CBD

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Business Rate	0.00755000	249795	1,885.95
Stormwater Charge	5.0000	1	5.00
<p><i>PAID</i>                  202208262223 27802                  26/8/22</p> <p><i>SMEFF - 65% - \$307.36</i>  <i>F Petracic - 35% - \$165.49</i></p>			
<b>1st INSTALMENT</b>	<b>2nd INSTALMENT</b>	<b>3rd INSTALMENT</b>	<b>4th INSTALMENT</b>
\$472.85 31-Aug-22	\$472.70 30-Nov-22	\$472.70 28-Feb-23	\$472.70 31-May-23
<b>TOTAL AMOUNT DUE</b>			<b>\$1,890.95</b>

**Go paperless!**

Receive your rate notice by email. Sign up at [city.sydney/e-rates](http://city.sydney/e-rates)

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 22/07/22.

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 15 JULY 22.

4083617-Run1-B-ASA003-014222

**Detach and return deposit slip only when paying by mail**

Please do not attach cheques with staples or pins

Name: FRANK PETRACIC LIFETIME SUPER FUND CT PTY LIMITED

Assessment Number: 032196-8  
 Instalment Amount: \$472.85  
 Total Amount: \$1,890.95  
 Due Date: 31/08/2022



**BPAY** Biller Code 7500  
 Cust Ref No. 0321968

• BPAY this payment via internet or phone banking



**Telephone and Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
 More info: [www.bpay.com.au](http://www.bpay.com.au)

**SECOND INSTALMENT NOTICE 2022/2023**

Cheque Payments  
GPO Box 5112  
SYDNEY NSW 2001

City of Sydney  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE

CURRENT INSTALMEN  
DUE DATE

28/10/2022

30/11/2022

ASSESSMENT NUMBER

032196-8

**PAY YOUR RATES ONLINE**

[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



**Bill Code:** 7500

**Ref:** 0321968



00366-R02

FRANK PETRACIC LIFETIME SUPER FUND CT  
PTY LIMITED  
and Mr F Petracic  
3 Herring Ave  
ELIZABETH HILLS NSW 2171



Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress)  
to change the mailing address



**DESCRIPTION AND SITUATION OF LAND RATED**

Suite 101/515 Kent Street, SYDNEY NSW 2000  
Lot 101 SP 67246

Current Instalment

\$472.70

**Go paperless!**

Receive your rate notice by email.  
Sign up at [cityofsydney/e-rates](http://cityofsydney/e-rates)

*PAID 29/11/2022*  
*20221130224525223*  
*SMF 6.5% - \$307.26*  
*Petracic 3.5% - \$165.44*

TOTAL  
AMOUNT  
DUE

**\$472.70**

Deduct payments made since 25 October 2022

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.  
Interest on arrears (if any) has been calculated to 15 October 2022.

**Detach and return deposit slip only when paying by mail**

4084435-Z-065173-ASA001-00366

Please do not attach cheques with staples or pins

Name: FRANK PETRACIC LIFETIME SUPER FUND CT PTY LIMITED



**BPAY** Biller Code 7500

Cust Ref No. 0321968

• BPAY this payment via internet or phone banking

Assessment Number: 032196-8  
Current Amount: \$472.70 Due 30/11/2022  
Total Amount Due: \$472.70



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)



**FOURTH INSTALMENT NOTICE 2022/2023**

POSTING DATE	CURRENT INSTALMENT DUE DATE
28/04/2023	31/05/2023

**Cheque Payments**  
GPO Box 5112  
SYDNEY NSW 2001

**City of Sydney**  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

ASSESSMENT NUMBER
032196-8

Please see the back of this notice for Customer Service details

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



00344-R02  
FRANK PETRACIC LIFETIME SUPER FUND CT  
PTY LIMITED  
and Mr F Petracic  
3 Herring Ave  
ELIZABETH HILLS NSW 2171



**Bill Code:** 7500  
**Ref:** 0321968



Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress)  
to change the mailing address



**DESCRIPTION AND SITUATION OF LAND RATED**  
Suite 101/515 Kent Street, SYDNEY NSW 2000  
Lot 101 SP 67246

Current Instalment	<i>PAID 31/5/23</i>	\$472.70
	<i>20230531 228860297</i>	
	<i>SMSF @ 5% - \$307.26</i>	
	<i>Petracic 3.5% \$187.44</i>	
	<b>TOTAL AMOUNT DUE</b>	<b>\$472.70</b>

**Go paperless!**  
Receive your rate notice by email.  
Sign up at [city.sydney/e-rates](http://city.sydney/e-rates)

Deduct payments made since 26 April 2023

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.  
Interest on arrears (if any) has been calculated to 15 April 2023.

**Detach and return deposit slip only when paying by mail**

4085616-Z-062626-ASA001-00344

Please do not attach cheques with staples or pins

Name: FRANK PETRACIC LIFETIME SUPER FUND CT PTY LIMITED



**BPAY** Biller Code 7500  
Cust Ref No. 0321968

• BPAY this payment via internet or phone banking

Assessment Number: 032196-8  
Current Amount: \$472.70 Due 31/05/2023  
Total Amount Due: \$472.70



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**THIRD INSTALMENT NOTICE 2022/2023**

Cheque Payments  
 GPO Box 5112  
 SYDNEY NSW 2001

City of Sydney  
 Telephone: 02 9265 9333  
 cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE	CURRENT INSTALMENT DUE DATE
27/01/2023	28/02/2023

ASSESSMENT NUMBER
032196-8

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



00348-R02

FRANK PETRACIC LIFETIME SUPER FUND CT  
 PTY LIMITED  
 and Mr F Petracic  
 3 Herring Ave  
 ELIZABETH HILLS NSW 2171



**Billers Code:** 7500  
**Ref:** 0321968



Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress)  
 to change the mailing address



**DESCRIPTION AND SITUATION OF LAND RATED**  
 Suite 101/515 Kent Street , SYDNEY NSW 2000  
 Lot 101 SP 67246

Current Instalment *65% SMSF - \$307.26* \$472.70  
*Petracic 35% - \$165.44*

**Go paperless!**  
 Receive your rate notice by email.  
 Sign up at [city.sydney/e-rates](http://city.sydney/e-rates)

*PAID 23/2/2023*  
~~*904 151 204*~~  
*2023 022422 65 20877*

TOTAL AMOUNT DUE **\$472.70**

Deduct payments made since 24 January 2023

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately. Interest on arrears (if any) has been calculated to 15 January 2023.

**Detach and return deposit slip only when paying by mail**

4085002-Z-063370-ASA001-00348

Please do not attach cheques with staples or pins

Name: FRANK PETRACIC LIFETIME SUPER FUND CT PTY LIMITED



**BPAY** Billers Code 7500  
 Cust Ref No. 0321968

• BPAY this payment via internet or phone banking

Assessment Number: 032196-8  
 Current Amount: \$472.70 Due 28/02/2023  
 Total Amount Due: \$472.70



**Telephone and Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
 More info: [www.bpay.com.au](http://www.bpay.com.au)





# AGL gas account.

\*037690001Z\*



009/37690  
Frank Petracic  
PO Box 3  
SMITHFIELD WEST NSW 2164

*PAID 13/10/2022  
2022 013223329895*

## Important numbers.

Enquiries: agl.com.au or 131 245  
Faults and emergencies: 131 909 (Jemena Gas)

## Your account details.

Name: Frank Petracic  
Account number: 7019 655 435  
Supply address: U101/515 Kent Street SYDNEY NSW 2000

## How much energy are you using?

Bill period: 22 Jun 2022 to 21 Sep 2022 (92 days)

Compare with other homes in New South Wales.

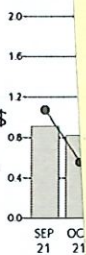


Average usage data supplied by Australian Energy Regulator based on homes without gas heating during winter. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Snapshot.

Average daily cost: **1.03**  
Average daily usage: **26MJ**  
Time last year: **31MJ**

### Average daily cost



*Use 14th September - 17th October = 34 days @ \$1.03 per day  
= \$35.36 incl tax  
= \$32.15 ex tax.  
STUDENT CENTRE*

## Your bill overview.

Balance brought forward **0.00**

+

New charges **95.17**

=

**Total due 95.17**

Due date **14 Oct 2022**

To avoid a late payment fee of \$12.73, please pay by the due date.

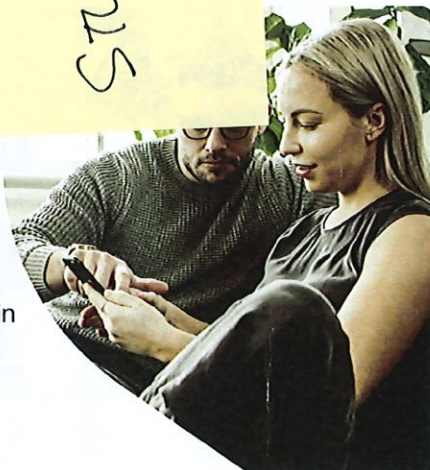
Thank you.

Bill Issued: 26 Sep 2022  
ABN 21 074 839 464

## Understand your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

[agl.com.au/billexplainer](http://agl.com.au/billexplainer)



## Useful information.

### A change to our fees

The payment processing fee for credit cards has reduced to 0.66% (GST incl.). This change is effective 1 July 2022.

There's no other change to the payment processing fee. It remains the same for debit cards at 0.17% (GST incl.) and it also remains the same for card payments via Australia Post at 0.45% (GST incl.).

Visit [agl.com.au/fees](http://agl.com.au/fees) to find out more about fees and charges.





# AGL gas account.

Proudly Australian since 1837.



009/20987  
 Frank Petracic  
 PO Box 3  
 SMITHFIELD WEST NSW 2164

*PAID 4/7/22*  
*20220704221067893*

### Important numbers.

Enquiries: agl.com.au or 131 245  
 Faults and emergencies: 131 909 (Jemena Gas)

### Your account details.

Name: Frank Petracic  
 Account number: 7019 655 435  
 Supply address: U101/515 Kent Street SYDNEY NSW 2000

### How much energy are you using?

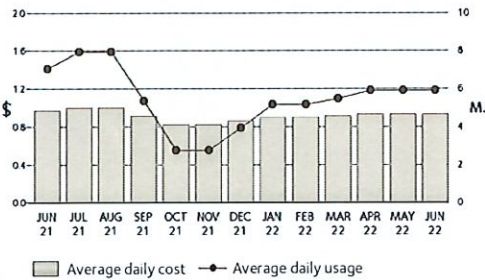
Bill period: 19 Mar 2022 to 21 Jun 2022 (95 days)

Compare with other homes in New South Wales.



Average usage data supplied by Australian Energy Regulator based on homes without gas heating during autumn. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$0.93**  
 Average daily usage: **5.92MJ**  
 Same time last year: **6.34MJ**

### Your bill overview.

Balance brought forward	\$0.00
+	
New charges	\$88.17
=	
Total due	\$88.17
Discounted amount if paid by due date	\$86.84
Due date	13 Jul 2022

Thank you.

003269070549/026623E-209875-266231-47609

Tax Invoice Issued: 24 Jun 2022  
 AGL Retail Energy Limited ABN 21 074 839 464

## Do you have Life Support equipment at home?

It's important that your details are up to date, so we can help you prepare for any planned energy interruptions.

Visit [agl.com.au/lifesupport](http://agl.com.au/lifesupport) or call us on **131 245**.

### Useful information.

#### We're always here to help.

Have some questions, feedback or just need a bit of help?  
 Find the answers you're looking for from common topics or options to contact us.  
 Visit [agl.com.au/contact-us](http://agl.com.au/contact-us)



# Clisdell's Strata Management

Peter Clisdell Pty Ltd  
ABN 1906 133 899  
Tel: (02) 9556 5222  
Fax: (02) 9556 5223  
623 Princes Highway  
Rockdale NSW 2216  
Locked Bag 30  
Rockdale DC NSW 2216

## Notice of Levies Due in September 2022

### Tax Invoice

Issued 03/08/2022 on behalf of:

Frank Petravic Lifetime Super Fund CT Pty Ltd  
P O Box 3  
SMITHFIELD WEST NSW 2164

The Owners--Strata Plan 67246  
ABN 74802359238  
Maestri Towers  
298 Sussex Street - 515 Kent Street  
SYDNEY NSW 2000  
for Lot 101 Unit 101  
Frank Petravic Lifetime Super Fund CT Pty Ltd  
and Frank Petravic  
Maestri Towers  
101/515 Kent Street

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
09/2022	Quarterly Admin/Capital Works Levy	1,608.15	428.20	2,036.35
	Total levies due in month	1,608.15	428.20	2,036.35

*SMSF 65% - \$1323.63  
F Petravic 356 - \$712.72*

Total of this levy notice 2,036.35  
 Levies in arrears 0.00  
 Interest on levies in arrears 0.00  
 Outstanding owner invoices 0.00  
 Subtotal of amount due 2,036.35  
 Prepaid 0.00  
 Total amount due **\$2,036.35**

(including \$185.13 GST) *26/8/22*  
*20220826222327810*  
 Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'The Owners--Strata Plan 67246'

**Arrears & Interest due immediately**  
Levy Payment due 01/09/2022

**PROPERTY VALUATIONS - call Clisdell's Valuations Te:02 9556 5222 or valuations@clisdells.com.au**

\*\*\*From March 2022 DEFT payments at Australia Post can only be made by cheque or EFTPOS.  
Cash payments will no longer be accepted by Australia Post.

#### After Hours Support Service for Emergency Repa

Call 0409 555 424 for emergency after hours assistance \*\*\* Refer to our website for more details



\*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post.

Peter Clisdell Pty Ltd

DEFT Reference Number

24839180730866398

Amount Due

**\$2,036.35**

Due Date

01/09/2022

Amount Paid

\$



\*496 248391807 30866398



# Clisdell's Strata Management

Peter Clisdell Pty Ltd  
ABN 19050 133 899  
Tel: (02) 9556 5222  
Fax: (02) 9556 5223  
623 Princes Highway  
Rockdale NSW 2216  
Locked Bag 30  
Rockdale DC NSW 2216

## Notice of Levies Due in December 2022

### Tax Invoice

Issued 02/11/2022 on behalf of:

Frank Petravic Lifetime Super Fund CT Pty Ltd  
P O Box 3  
SMITHFIELD WEST NSW 2164

The Owners--Strata Plan 67246  
ABN 74802359238  
Maestri Towers  
298 Sussex Street - 515 Kent Street  
SYDNEY NSW 2000  
for Lot 101 Unit 101  
Frank Petravic Lifetime Super Fund CT Pty Ltd  
and Frank Petravic  
Maestri Towers  
101/515 Kent Street

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/12/2022	Quarterly Admin/Capital Works Levy	1,608.15	428.20	2,036.35
Total levies due in month		1,608.15	428.20	2,036.35

PAID  
29/12/2022

SMSF - 65% - \$ 1323.65  $2,036.35 * 0.65 = 1,323.63$   
Frank Petravic - 35% - \$ 712.70

Total of this levy notice	2,036.35	(including \$185.13 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	2,036.35	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$2,036.35</b>	
<b>Arrears &amp; Interest due immediately</b>		
<b>Levy Payment due 01/12/2022</b>		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners--Strata Plan 67246'

**PROPERTY VALUATIONS - call Clisdell's Valuations Te02 9556 5222 or valuations@clisdells.com.au**

\*\*\*From March 2022 DEFT payments at Australia Post can only be made by cheque or EFTPOS.  
Cash payments will no longer be accepted by Australia Post.

#### After Hours Support Service for Emergency Reps

Call 0408 555 424 for emergency after hours assistance \*\*\* Refer to our website for more details



\*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by making this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001

Peter Clisdell Pty Ltd

DEFT Reference Number

24839180730866398

Amount Due

\$2,036.35

Due Date

01/12/2022

Amount Paid

\$



\*496 248391807 30866398



Pay in-store at Australia Post.





**Clisdell's Strata Management**

**Notice of Levies Due in March 2023**

**Tax Invoice**

**Peter Clisdell Pty Ltd**  
 ABN 1906 03 894  
 Tel: (02) 9556 5222  
 Fax: (02) 9556 5223  
 623 Princes Highway  
 Rockdale NSW 2216  
 Locked Bag 30  
 Rockdale DC NSW 2216

Frank Petravic Lifetime Super Fund CT Pty Ltd  
 P O Box 3  
 SMITHFIELD WEST NSW 2164

Issued 01/02/2023 on behalf of:  
 Reprinted 02/02/2023 on behalf of:  
 The Owners--Strata Plan 67246  
 ABN 74802359238  
 Maestri Towers  
 298 Sussex Street - 515 Kent Street  
 SYDNEY NSW 2000  
 for Lot 101 Unit 101  
 Frank Petravic Lifetime Super Fund CT Pty Ltd  
 and Frank Petravic  
 Maestri Towers  
 101/515 Kent Street

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/03/2023	Quarterly Admin/Capital Works Levy	1,608.15	428.20	2,036.35
	<b>Total levies due in month</b>	<b>1,608.15</b>	<b>428.20</b>	<b>2,036.35</b>

*SMSF - 65% - \$1323.63  
 Petravic - 35% - \$712.72*

*PAID 23/2/2023*

Total of this levy notice	2,036.35	(including \$185.13 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	2,036.35	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$2,036.35</b>	

*20230228 226520491*

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'The Owners--Strata Plan 67246'

**Levy Payment due 01/03/2023**

**PROPERTY VALUATIONS - call Clisdell's Valuations Tel: 02 9556 5222 or valuations@clisdells.com.au**

\*\*\*From March 2022 DEFT payments at Australia Post can only be made by cheque or EFTPOS.  
 Cash payments will no longer be accepted by Australia Post.

**After Hours Support Service for Emergency Reps**

Call 0409 555 424 for emergency after hours assistance \*\*\* Refer to our website for more details.



\*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

**Peter Clisdell Pty Ltd**

**DEFT Reference Number**

**24839180730866398**

**Amount Due**

**\$2,036.35**

**Due Date**

**01/03/2023**

**Amount Paid**

**\$**

Frank Petravic Lifetime Super Fund CT  
 Strata Plan 67246  
 Lot 101 Unit 101



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post by cheque or EFTPOS.



\*496 248391807 30866398



**Clisdell's Strata Management**

**Notice of Levies Due in June 2023**

**Peter Clisdell Pty Ltd**  
 ABN 19006 133 919  
 Tel: (02) 9556 5222  
 Fax: (02) 9556 5223  
 623 Princes Highway  
 Rockdale NSW 2216  
 Locked Bag 30  
 Rockdale DC NSW 2216

**Tax Invoice**

Issued 19/06/2023 on behalf of:

Frank Petravic Lifetime Super Fund CT Pty Ltd  
 P O Box 3  
 SMITHFIELD WEST NSW 2164

The Owners--Strata Plan 67246  
 ABN 74802359238  
 Maestri Towers  
 298 Sussex Street - 515 Kent Street  
 SYDNEY NSW 2000  
 for Lot 101 Unit 101  
 Frank Petravic Lifetime Super Fund CT Pty Ltd  
 and Frank Petravic  
 Maestri Towers  
 101/515 Kent Street

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
29/06/2023	Quarterly Admin/Capital Works Levy 01/06/2023 - 31/08/2023	1,746.85	461.35	2,208.20
Total levies due in month		1,746.85	461.35	2,208.20

*2020230623 224444968*  
*PAID 23/6/2023*  
*SMSF - 65% - \$1435.33*  
*Petravic \$772.87*

Total of this levy notice	2,208.20
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,208.20
Prepaid	0.00
<b>Total amount due</b>	<b>\$2,208.20</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'The Owners--Strata Plan 67246'

**Levy Payment due 29/06/2023**

**PROPERTY VALUATIONS - call Clisdell's Valuations: 02 9556 5222 or [valuations@clisdells.com.au](mailto:valuations@clisdells.com.au)**

Liability limited by a scheme approved under Professional Standards Legislation.

**After Hours Support Service for Emergency Repairs**

Call 0498.555.424 for emergency after hours assistance \*\*\* Refer to our website for more details \*\*\*



\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post by cheque or EFTPOS.

**Peter Clisdell Pty Ltd**

**DEFT Reference Number**

**24839180730866398**

**Amount Due**

**\$2,208.20**

**Due Date**

**29/06/2023**

**Amount Paid**

**\$**



\*496 248391807 30866398

Last bill	Payments	Balance	This bill	Total amount due
\$160.93	\$160.93	\$0.00	\$166.82	<b>\$166.82</b>

08359-1

014



FRANK PETRACIC LIFETIME SUPER FUND CT  
 PTY LTD & F PETRACIC  
 3 HERRING AVE  
 ELIZABETH HILLS NSW 2171

Please pay by

**22/07/22**

Account number

**5131 975**

**Account for commercial property**

**Se 101/515 Kent St Sydney**

Fixed charges - GST free	1 Jul 22 - 30 Sep 22	\$
Water service		14.12
Wastewater (sewerage) service		146.06
Stormwater drainage area		6.64
<b>Total amount due</b>		<b>\$166.82</b>

*SMSA - 656 - \$108.44  
 Petravic - 356 - \$58.38*

*PAID 2/8/2022  
 2022080222170816*

Continued over

**Account for Se 101/515 Kent St Sydney**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5131 975 0009

Online ID: 7684626

Card payments:  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5131 975 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**22/07/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$166.82**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051319750009



*ebill*  
 Payment of your bill is now overdue

Total amount due

\$178.16

004331 014



FRANK PETRACIC LIFETIME SUPER FUND CT  
 PTY LTD & F PETRACIC  
 3 HERRING AVE  
 ELIZABETH HILLS NSW 2171

Please pay

Immediately

Account number

5131 975

Account for commercial property

Se 101/515 Kent St Sydney

Charges subject to GST

Late payment fee		\$
GST on late payment fee @ 10%		5.16
Amount of GST included \$0.51		0.51
<i>SMSF 65% = \$115.81</i>		
<i>F Petracic 35% = \$62.35</i>		

Other charges and credits

Amount overdue	<i>1st OCT - 31st DEC</i>	172.49
----------------	---------------------------	--------

Total amount due \$178.16

Payment overdue - reminder notice

Your payment is now overdue. If you have paid your bill recently, or if you have an arrangement to pay this bill already, please disregard this notice.

If you are not able to pay your bill, please call 13 20 92. We can talk to you about alternative payment options and arrangements.

Dispute Resolution:

If you are not happy with a decision made by Sydney Water, please call us on 13 20 92. If you are still not satisfied, you may call the Energy and Water Ombudsman NSW (EWON) on 1800 246 545.

*PAID 9/11/2022 20221109 224002060*

Continued over



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no: 5131 975 0009

Online ID: 7684626

Card payments:  
 0.4% fee applies



Telephone payments: MasterCard or VISA  
 Call 1300 12 34 58 (24 hour service)

Payment number

5131 975 0009



Direct Debits: from your bank account or credit card.  
 Visit sydneywater.com.au/directdebit

Please pay

Immediately



Internet payments: MasterCard, VISA or PayPal.  
 Visit sydneywater.com.au/pay

Total amount due

\$178.16

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051319750009



Last bill	Payments	Balance	This bill	Total amount due
\$172.49	\$178.16	\$0.00	\$163.20	<b>\$163.20</b>

04763-1

014



FRANK PETRACIC LIFETIME SUPER FUND CT  
 PTY LTD & F PETRACIC  
 3 HERRING AVE  
 ELIZABETH HILLS NSW 2171

Please pay by

**24/01/23**

Account number

**5131 975**

**Account for commercial property**

**Se 101/515 Kent St Sydney**

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		13.81
Wastewater (sewerage) service		142.89
Stormwater drainage area		6.50
<b>Total amount due</b>		<b>\$163.20</b>

SMSF - 65% - \$106.08  
 Petracic - 35% - \$57.12

DAID 23/1/2023

20230123 225635207

Continued over

**Account for Se 101/515 Kent St Sydney**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5131 975 0009

Online ID: 7684626

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5131 975 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**24/01/23**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$163.20**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051319750009



Last bill	Payments	Balance	This bill	Total amount due
\$163.20	\$163.20	\$0.00	\$165.02	<b>\$165.02</b>

011097 000



FRANK PETRACIC LIFETIME SUPER FUND CT  
 PTY LTD & F PETRACIC  
 3 HERRING AVE  
 ELIZABETH HILLS NSW 2171

Please pay by

**24/04/23**

Account number

**5131 975**

**Account for commercial property**

**Se 101/515 Kent St Sydney**

Fixed charges - GST free	1 Apr 23 - 30 Jun 23	\$
Water service		13.97
Wastewater (sewerage) service		144.48
Stormwater drainage area		6.57
<b>Total amount due</b>		<b>\$165.02</b>

*SMSF - 65% - \$107.27  
 F Petracic 35% - \$57.75*

*PAID 26/4/23*

*20230426227890884*

Continued over



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5131 975 0009

Online ID: 7684626

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5131 975 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/myaccount](http://sydneywater.com.au/myaccount)

Please pay by

**24/04/23**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$165.02**


TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051319750009

**Re: F Petravic and F Petravic SMSF - office renovations tax invoices**

Frank Petravic <franke.ee@hotmail.com>

Tue 12/6/2022 11:15 AM

To: John Nguyen <john@tstadvisory.com.au>

 2 attachments (4 MB)

Office reno\_Bathroom cabinet and tap.pdf; Tax invoices Reno.zip;

sorry I left this one out. Bunnings - Cabinet and tap. See attached

Today I will reimburse myself for:

- F42** Ikea - kitchen - \$1101 - Paid with my credit card
- F33** Bingo - waste bin - \$320 - Paid with my credit card
- F44** Incidentals - tiles \$66.84. Bunnings \$31.21
- F32** Bunnings - Cabinet and tap - \$388

Total \$1907.05

SMSF will pay 65% - \$1239.59

FPetravic will pay 35% - 4667.46

I will reference the transaction as Frank reimburse - hopefully not too long.

Kind regards,

Frank Petravic  
0418 413 992

---

**From:** Frank Petravic  
**Sent:** Tuesday, 6 December 2022 11:05 AM  
**To:** John Nguyen <john@tstadvisory.com.au>  
**Subject:** F Petravic and F Petravic SMSF - office renovations tax invoices

What's up man!?

Attached are tax invoice copies for renovations to the office for this year's tax purposes. Note that some PDFs have more than 1 page. Please save these files.

Today I will reimburse myself for:

- Ikea - kitchen - \$1101 - Paid with my credit card
- Bingo - waste bin - \$320 - Paid with my credit card
- Incidentals - tiles \$66.84. Bunnings \$31.21

Total \$1519.05

SMSF will pay 65% - \$987.39

FPetravic will pay 35% - 531.66

I will reference the transaction as Frank reimburse - hopefully not too long.

Kind regards,

Frank Petracic  
0418 413 992





HOXTON PARK WH  
BUNNINGS GROUP LIMITED  
ABN 26 008 672 179  
Ph: 02 8786 8100

Thu 14/07/2022 04:58:34 PM  
RETURNS/INFO DESK R12

**\*\* TAX INVOICE \*\***

9346618002199 VANITY MINI FLOOR TONIC CIBO	
WHT W/CERM TOP/BSN TONTCHINF4W	\$289.00
6958959351374 BASIN MIXER RESON.HCE MONDELLA	
WELSSSTAR 6L/MIN PIN LVR CHR	\$99.00
2 @ SubTotal:	\$388.00

<b>Total</b>	<b>\$388.00</b>
GST INCLUDED IN THE TOTAL	\$35.27
EFT	\$388.00
CARD NO: 558320-851	
CREDIT	
Rounding	\$0.00
<b>Change</b>	<b>\$0.00</b>

"\*" Indicates non taxable item(s)

S7376 R12 P555 L399070 #012-69007-7376-2022-07-14



Thank you for shopping with Bunnings  
Please retain receipt for proof of purchase

Scan and earn Flybuis next time you shop  
at Bunnings.

### Have Your Say

Give us your feedback online at  
[www.bunnings.com.au/haveyoursay](http://www.bunnings.com.au/haveyoursay)

COMMONWEALTH BANK EFTPOS  
BUNNINGS HOXTON PA  
7376 REG 12 NSW  
TERMINAL 27270912  
REFERENCE 222375

CUSTOMER COPY  
CARD NO: 3851(c)  
EXPIRY DATE:  
ATC: 77 A0000000041010  
ATC: 77 TUR: 0000048000  
CSN: 01 CEEB783071F37DB9  
14 JUL 2022 16:58

CBA Credit  
CREDIT PURCHASE \$388.00  
TOTAL AWD \$388.00

APPROVED 00  
AUTH NO: 012661  
POS REF NO: 01269007  
THANK YOU

Office Reno  
Bathroom  
Cabinet + tap.

SMSF - 65% - \$252.70  
Fletro cic 35% - \$135.80

## Tax Invoice

**Services provided from**  
Bingo Bins Pty Ltd

**Billed to**  
Frank Petracic

**Site name**

**Site details**  
298-304 Sussex St, Maestri Towers/The  
Oaks, SYDNEY NSW 2000

**Invoice date**

08/07/2022

**P/O Number**

**Account Number**

C0110706

**Payment terms**

Cash

**Invoice Number**

BB1819906

**Due Date**

08/07/2022

**Total Due**

\$0.00

### Invoice Summary

**Price**

Invoice Charges

*Office rubbish removal bin*

\$290.91

GST

\$29.09

Amount Applied

*SMSF - 65% - \$208  
Petracic - 35% - \$112*

*REINVERSE  
FRANK  
Paid with own card*

\$320.00

**Total Due**

**\$0.00**

\*On behalf of: Bingo Bins Pty Ltd ABN 20 162 984 027, Bingo Recycling Pty Ltd ABN 82 163 894 362, Bingo Commercial Pty Ltd ABN 89 163 883 421;  
Dial a Dump Industries Pty Ltd ABN 75 131 565 583, Konstruct Environmental Pty Ltd ABN 92 128 389 293, DATS Environmental Services Pty Ltd.  
This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW.

**Account no:** C01-10706

**Invoice no:** BB1819906

**Due Date:** 08 Jul 2022

**Total Due:** \$0.00

**BPAY**

**Billers Code:** 328336  
**Ref:** 101107068

**Telephone & Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518

 **EFT**

**Account Name:**  
Bingo Waste Services Pty Ltd  
**Commonwealth Bank**  
**BSB:** 066 775  
**Acc No:** 101107068  
**Reference:** BB1819906

 **Credit Card**

**To make a credit card payment**  
**online visit:**  
[www.bingoindustries.com.au/paymybill](http://www.bingoindustries.com.au/paymybill)

A payment processing fee of 1.5% applies to AMEX

 **Cheque**

**Mail cheques to:**  
PO Box 7535  
SILVERWATER NSW 2128


**Remittance advice:** [remittances@bingoindustries.com.au](mailto:remittances@bingoindustries.com.au)

**Services Provided From Bingo Bins Pty Ltd**

Delivery Date & Despatch Docket	Description	Qty	Amount Ex GST	Amount Inc GST
08/07/2022 Dkt:1614723	4 Marrel Bin	1	\$290.91	\$320.00
<b>Total</b>			\$290.91	\$320.00

<b>Total</b>	<b>\$320.00</b>
--------------	-----------------

**We want to work with our customers to build a truly Circular Economy and Close the Loop. Some of our sustainability highlights over the past 12 months include**

<p>RESOURCE RECOVERY</p> <p><b>83%</b></p> <p>Independently audited recover rate for Eastern Creek</p>	<p>RECONCILIATION ACTION PLAN</p> <p> <b>3.5%</b> INDIGENOUS PARTICIPATION</p> <p>Delivering our first RAP - all actions on-track or completed</p>	<p>CHARITY SUPPORT</p> <p><b>\$1.1M+</b></p> <p>Raised for <b>The McGrath Foundation and Cancer Council</b></p>	<p>EDUCATION</p> <p><b>2,434</b></p> <p>Students reached in FY20 through BINGO's Education Program</p>
--	---	---	--

GOT questions about how to pay your bill? Call us on 1300 424 646

\*On behalf of: Bingo Bins Pty Ltd ABN 20 162 984 027, Bingo Recycling Pty Ltd ABN 82 163 894 362, Bingo Commercial Pty Ltd ABN 89 163 883 421; Dial a Dump Industries Pty Ltd ABN 75 131 565 583, Konstruct Environmental Pty Ltd ABN 92 128 389 293, DATS Environmental Services Pty Ltd. This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW.



**F35**  
 8/7 Tucks Road  
 Seven Hills NSW 2147  
 02 9674 6599  
 mail@allcleanblinds.com.au

**Tax Invoice**  
 ABN: 88 147 565 151

Tax Invoice # 8538  
 12th July 2022

Frank Petracic  
 level 4 suite 101/515 Kent Street  
 Sydney NSW 2000

**Site Details**  
 PO:  
 level 4 suite 101/515 Kent Street  
 Sydney NSW 2000

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Service Call - CBD	1	\$136.36	\$136.36
TakeDown/Rehang/Clean Venetian Blind	7	\$21.82	\$152.73
Wand	1	\$13.64	\$13.64

SMSF - 65% - \$ 216.45      478980720  
 Petracic - 35% - \$116.55      47898047

SUBTOTAL: \$302.73  
 GST: \$30.27  
 TOTAL: \$333.00  
 PAID: \$0.00

**BALANCE DUE: \$333.00**

The technician has carried out the above work to my satisfaction.

.....  
 Customer Signature

**How to Pay**

Tax Invoice #8538  
 Payment of \$333.00 is due at completion of job

We accept payment by: Bank Deposit, Card or Cash

**Bank Details** All Clean Blinds  
 BSB: 062 252  
 Account Number: 1015 9666

**Cheque** 8/7 Tucks Road,  
 Seven Hills NSW  
 2147

**Online payment** Visit this link to pay your invoice online: <https://sm8.link/9lts82o>

Warranty: Repairs on existing blinds are covered for a 3 month period only



# Invoice

# INV-009485

Belfield: 3/113 - 115 Punchbowl Road, Belfield  
 Blacktown: 7/360 Vardys Road, Kings Park  
 Campbelltown: 5/9 Mill Road, Campbelltown

**Balance Due**  
**\$1,750.47**

Timber Floor S & I Pty Ltd (ABN: 47 603 440 688)

*Remove +  
Install new Carpet*

Invoice Date : 13/07/2022  
 Terms : Due on Receipt  
 Due Date : 13/07/2022  
 Sales person : Luke Maricic  
 Payment Breakdown : Supply & Install 10/80 /10

**Bill To**  
**Mr. Frank Petracic**  
 Contact Number: 0418 413 992

**Job Address**  
 Level 4, Suite 101, 515 Kent Street

#	Item & Description	Qty	Rate	Discount	Amount
<b>Floor Preparation:</b>					
1	Remove/Dispose // R/D Carpet (sqm)	115.00 sqm	5.00	0.00	575.00
2	Floor Levelling (sqm) *Not included with this quotation* PLEASE NOTE: All prices on this quotation are accurate, however the Quantity must be confirmed before the job via a site check/measure.	1.00 Boxes	0.00	0.00	0.00
<b>Carpet Installation</b>					
3	Belgotex // Storm II // Acid Rain Fibre Layer: 100% Premium Solution Dyed Nylon Backing Layer: FlexBac Backing 50 x 50cm Tiles Pack Size: 5 sqm/box	130.00 sqm	31.54	3.00%	3,977.19
4	Carpet Installation // Carpet Tiles Installation (sqm) Office	126.50 sqm	32.00	0.00	4,048.00

Sub Total 8,600.19  
 GST (10%) 860.02  
**Total \$9,460.21**

*SMSF 65% - \$1137.80  
 Petracic 35% - \$612.67*

Payment Made (-) 7,709.74  
**Balance Due \$1,750.47**





# Invoice

# INV-009485

Belfield: 3/113 - 115 Punchbowl Road, Belfield  
 Blacktown: 7/360 Vardys Road, Kings Park  
 Campbelltown: 5/9 Mill Road, Campbelltown

**Balance Due**  
**\$8,752.35**

Timber Floor S & I Pty Ltd (ABN: 47 603 440 688)

Invoice Date : 13/07/2022  
 Terms : Due on Receipt  
 Due Date : 13/07/2022  
 Sales person : Luke Maricic  
 Payment Breakdown : Supply & Install 10/80 /10

Bill To  
**Mr. Frank Petracic**  
 Contact Number: 0418 413 992

Job Address  
 Level 4, Suite 101, 515 Kent Street

#	Item & Description	Qty	Rate	Discount	Amount
---	--------------------	-----	------	----------	--------

**Floor Preparation:**

1	Remove/Dispose // R/D Carpet (sqm)	115.00 sqm	5.00	0.00	575.00
2	Floor Levelling (sqm) *Not included with this quotation* PLEASE NOTE: All prices on this quotation are accurate, however the Quantity must be confirmed before the job via a site check/measure.	1.00 Boxes	0.00	0.00	0.00

**Carpet Installation**

3	Belgotex // Storm II // Acid Rain Fibre Layer: 100% Premium Solution Dyed Nylon Backing Layer: FlexBac Backing 50 x 50cm Tiles Pack Size: 5 sqm/box	130.00 sqm	31.54	3.00%	3,977.19
4	Carpet Installation // Carpet Tiles Installation (sqm) Office	126.50 sqm	32.00	0.00	4,048.00

Sub Total 8,600.19

GST (10%) 860.02

**Total \$9,460.21**

Payment Made (-) 707.86

**Balance Due \$8,752.35**

*Handwritten notes:*  
 80% - \$7,001.88  
 20% - \$1,750.47  
 65% - \$4,551.12 - SMSF  
 35% - \$2,450.76 - F. Petraccia  
 \$7,001.88



# Estimate

# EST-20223372

Belfield: 3/113-115 Punchbowl Road, Belfield - Ph: 9750 5095  
 Blacktown: 7/360 Vardys Road, Kings Park - Ph: 9831 7621  
 Campbelltown: 5/9 Mill Road, Campbelltown - Ph: 4641 1363

Timber Floor S & I Pty Ltd (ABN: 47603440688)

Bill To  
**Mr. Frank Petracic**  
 Contact Number: 0418 413 992

Job Address  
 Level 4, Suite 101, 515 Kent Street

Estimate Date : 02/07/2022

Expiry Date : 06/08/2022

Sales person : Luke Maricic

Payment Breakdown : Supply & Install 10/80 /10

#	Item & Description	Qty	Rate	Discount	Amount
<b>Floor Preparation:</b>					
1	Remove/Dispose // R/D Carpet (sqm)	115.00 sqm	5.00	0.00	575.00
2	Floor Levelling (sqm) *Not included with this quotation* PLEASE NOTE: All prices on this quotation are accurate, however the Quantity must be confirmed before the job via a site check/measure.	1.00 Boxes	0.00	0.00	0.00
<b>Carpet Installation</b>					
3	Belgotex // Storm II // Acid Rain Fibre Layer: 100% Premium Solution Dyed Nylon Backing Layer: FlexBac Backing 50 x 50cm Tiles Pack Size: 5 sqm/box	130.00 sqm	31.54	3.00%	3,977.19
4	Carpet Installation // Carpet Tiles Installation (sqm) Office	126.50 sqm	32.00	0.00	4,048.00
Sub Total					8,600.19
GST (10%)					860.02
<b>Total</b>					<b>\$9,460.21</b>

*10% deposit - \$946.02*

## Notes

Installation Areas Only Include:

- Customer is responsible for furniture removal and replacement before installation (unless included in estimate).

- If FloorVenue is requested to assist with furniture removal, FloorVenue is not liable for furniture or contents damage.
- Electricity and power points must be accessible for installation
- Parking must be provided for installers (unless other arrangements are included in estimate)
- The estimate does not include subfloor levelling (unless included in estimate).
- Cut pile or Twist carpets are subject to "flattening" or "tracking", and loop carpets may demonstrate slightly visible joins.
- Standard installation in robes is "floating". If you prefer the carpet to be fixed, there is an additional cost of \$150/robe+GST.

**Payment Methods:**

1. Cash or Bank Cheque
2. Bank Deposit: Westpac Timber Floor S & I Pty Ltd / BSB: 032 080 / AC: 496 216 with Estimate Number in payment description (see above).
3. Credit Card: 1% surcharge will be applied on Credit Card Payments.
4. Company Cheque or Personal Cheque: Goods / Service will be released/dispatched/offered upon clearance.

**Payment Details**

Payment Type	Supply & Install 10/80/10
Payment Schedule	Deposit (10%): \$946.02, 48 Hours Before Job (80%): \$7,568.17, On Completion (10%): \$946.02

**Terms & Conditions**

It is necessary that you understand and accept the Standard FloorVenue Terms and Conditions listed on the website prior to commencing the project: [floorvenue.com.au/terms-and-conditions](http://floorvenue.com.au/terms-and-conditions)

By making a deposit payment, you accept the proposed goods and services and accept FloorVenue's Terms & Conditions on the link listed above.

Note: These are a comprehensive set of conditions, and not every term may be applicable to you.

TOTAL.  
\$10,899.02

Deposit 10% → \$946.02  
 143 → remove old kitchen  
 \$10,899.02

478829520 → 65% - \$707.86  
 47882918 → 35% - \$381.16



BANK PAYMENTS :-

SMSF.

4,551.12 18/7  
 681.75 18/7  
 707.86 12/7  


---

 6,594.73

Flete

2,450.76 18/7  
 367.09 18/7  
 381.16 12/7

---

 \$ 2,464.84

= ~~\$ 8,405.57~~  
 8,405.57

TOTAL - 1430 -  
 + 9,460.21  


---

 \$ 10,890.21

= \$ 2,484.64 orig.

Get more says - \$ 17,500.47

65% 7,678.87  
 35% 3,911.34

15 August paid \$ 17,500.47.

SMSF 65% - \$ 11,377.80 482971240  
 Flete 35% - \$ 6,122.67 482970530



**My Energy Group Pty Ltd**

World Square, Level 45, 680 Georges Street Sydney 2000

A.B.N. 82 612 157 687

T: 1300 687 787

E: info@myenergygroup.com.au

F: 02 8088 6118

**Tax Invoice**

<b>Billing Address:</b> INNOVATE CREATIVE Level 4, SUITE 101/515 Kent STREET SYDNEY, NSW 2000	<b>Delivery Address:</b> INNOVATE CREATIVE Level 4, SUITE 101/515 Kent STREET SYDNEY, NSW 2000
--	---

<b>Invoice No.:</b>	16178435
<b>Date:</b>	13/07/2022
<b>Your Ref:</b>	204437
<b>Terms:</b>	C.O.D.
<b>Customer ABN:</b>	56 915 450 910

QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE(ex-GST)	DISC %	TOTAL PRICE(ex-GST)
13	EM-BTS12W025-12	Ecomatters Batten 25w 2700-6500k IP20 1200*72*72.5mm	\$10.00		\$130.00
1	EP-LUNA-TD7090-5	Emerald Planet Tri-Colour 5W Downlight			

office  
change lights

<b>Contract Date:</b>	5/07/2022
<b>Salesperson:</b>	Patrik Rybar

<b>Subtotal:</b>	\$130.00
<b>Freight (ex-GST):</b>	\$0.00
<b>GST:</b>	\$13.00
<b>Total (inc-GST):</b>	\$143.00
<b>Paid to Date:</b>	\$0.00

**Balance Due:** \$143.00

SMSF - 65% - \$92.95 479511180  
Flettrac 35% - \$50.05 479510860

**Terms and Conditions**

Prices and Taxes: Prices are in A.U. Dollars and exclude all taxes, duties or assessments ("Taxes"). Any Taxes which My Energy Group (MEG) may be required to pay or collect may be added to each invoice or separately invoiced by MEG and promptly paid by Customer; Payment: Customer shall make full payment for all products according to the payment terms specified in the invoice without any offsets or credits, unless prior agreement, and MEG may suspend production, shipment or delivery of any products until such payments are made. Time of installation: Lead time requirements and installation dates will vary according to actual working conditions. Cancellation of Orders: each project is subject to a "14 days" cooling off period. The order can be cancelled by the purchaser during the cooling off period at any time. However if the order is cancelled outside the cooling off period, the deposit will be automatically forfeited without any prior notice. Warranty: All LED products are subject to a product warranty of FIVE (5) years, starting from the completion date of the installation, the labour warranty is ONE (1) year. Confidential Proprietary information: MEG's quotation documents are only for the potential buyers and the information contained or referred to in the Quotation documents is confidential and must not be disclosed or released for any other use or purpose

**How to Pay**

**EFT** We prefer EFT payment

**Bank:** Commonwealth Bank of  
**Acc Name:** My Energy Group Pty Ltd  
**BSB:** 062-161  
**Acc No. :** 1068 9999

Invoice No: 16178435

Amount Due: \$143.00



# Sales Order

F42  
iSell No.: 190582776



OFFICE NEW Kitchen

Loyalty Membership ID: 6275980325123938083

### Contact address

Frank Petravic  
3 Herring Ave  
2171 Elizabeth Hills

### Contact information

Mobile phone: 0418413992  
Email: franke.ee@hotmail.com

### IKEA contact information

Sales Person: Jairo R

### Service summary

Service	Cost	Service Partner	Start Date	Start Time	End Date	End Time	Service code
Picking	0.00	IKEA	16/07/2022		17/07/2022		A
Total service costs	0.00						

### Goods summary

Qty.	Description	Art nr.	Receipt Details	Service code	Price	Tot. Price
1	METHOD ME bc f b-in appl/sink 60x60x80 white AP	504.305.97			95.00	95.00
1	LÅNGUDDEN ins sink 1 bowl 56x53 stainless steel AU	203.249.75			139.00	139.00
1	LILLVIKEN sink strainer with stopper AU	703.254.25			10.00	10.00
1	GLYPEN kit mx tp stainless steel effect AU/SG	804.423.77			79.00	79.00
2	VEDDINGE door 60x80 white AP CN	402.744.46			50.00	100.00
3	UTRUSTA NN hinge w b-in dmpr f ktchn 110 ° 2-p AP	605.248.83			22.00	66.00
1	LILLVIKEN lid AP CN	303.290.34			10.00	10.00
1	METHOD ME frm base cb 60x60x80 white AP CN	902.708.89			80.00	80.00
1	UTRUSTA shelf 60x60 white 2-p AP CN	302.711.46			26.00	26.00
1	METHOD ME frm base cb 40x60x80 white AP CN	202.708.83			70.00	70.00
1	VEDDINGE door 40x80 white AP CN	502.744.36			40.00	40.00
1	UTRUSTA shelf 40x60 white 2-p AP CN	202.711.42			21.00	21.00
1	METHOD ME susp rl 200 galvanised AP CN	902.710.30			16.00	16.00
2	FÖRBÄTTRA NN plinth 220x8 white AP CN	602.744.88			45.00	90.00
1	FÖRBÄTTRA cvr pnl 62x80 white AP CN	502.744.22			60.00	60.00
3	METHOD ME leg 8 4-p AP CN	102.710.29			10.00	30.00
1	EKBACKEN wt 246x2.8 lgrey concr eff/lam AP	303.954.44			149.00	149.00

Your **order** number is: **582776** The prices shown on this order are indicative prices for goods and services at the time this order was generated or updated. Prices are subject to change without notice and the price at the time of purchase will be the actual sales price

### Miscellaneous

#### Order drawing

Use this code to re-open your design in the online planning tool or at an in-store kiosk:

**Kitchen** Code: **0001-4820-9104** Link:

<http://kitchenplanner.ikea.com/AU/UI/Pages/VPUI.htm?>

Debug=No&SkipIntro=Yes&LoadDesign=e9a48c3126f74ff3a91e85ca965130ce&IsSharedDesign=1&Entry=Kitchen.

see next page

TOTAL \$1101

Number of Packages 23  
Weight 124.69 kg  
Volume 276.067 dm3

SMSF - \$ 715.65 - 65%  
F Petravic - \$ 385.35 - 35%

REINVERSE FRANK  
pid with own card.

**Payment Overview**

The currency for all amounts is stated in (AUD)

Category	Payment date	Description	Amount
Pay to IKEA	16/07/2022	Goods value	1,081.00
		GST amount	98.28
		Total amount excl. GST	982.72
<b>Total amount incl. GST</b>			<b>1,081.00</b>
<b>Pay latest 16/07/2022</b>			<b>1,081.00</b>



ANZ CUSTOMER COPY

IKEA TEMPE

634-726 PRINCESS HWY

TEMPE NSW

Thanks for visiting IKEA Tempe!

**TAX INVOICE**

IKEA Pty Limited ABN 84 006 270 757  
 634-726 Princes Hwy. Tempe NSW 2044  
 www.IKEA.com.au/Tempe  
 Phone 02 8020 6641

IKEA Family C 6275980xxxxxxxx8083

Article 20338425  
 BAGGAS handle 15386  
 2 \* 10.00 20.00 0  
 Order Number: 190582776

\*\*\*\*\*  
 Article 50430597 ME bc f b-in 95.00 TO  
 Article 20324975 LANGUDJEN ins 139.00 TO  
 Article 70325425 LILLVIKEN sink 10.00 TO  
 Article 80442377 GLYPEN kit mx 79.00 TO  
 Article 30329034 LILLVIKEN lid 10.00 TO  
 Article 90270889 ME frm base cb 80.00 TO  
 Article 30271146 UTRUSTA shelf 26.00 TO  
 Article 20270883 ME frm base cb 70.00 TO  
 Article 50274436 VEDDINGE door 40.00 TO  
 Article 20271142 UTRUSTA shelf 21.00 TO  
 Article 90271030 ME susp rl 200 16.00 TO  
 Article 60274488 FORBÄTTRA NN 2 \* 45.00 90.00 TO  
 Article 50274422 FORBÄTTRA cvr 60.00 TO  
 Article 10271029 ME leg 8 4-p AP 3 \* 10.00 30.00 TO  
 Article 30395444 EKBACKEN wt 149.00 TO  
 Article 40274446 VEDDINGE door 50.00 TO  
 Article 40274446 VEDDINGE door 50.00 TO  
 Article 60524883 UTRUSTA NN 22.00 TO  
 Article 60524883 UTRUSTA NN 22.00 TO  
 Article 60524883 UTRUSTA NN 22.00 TO  
 \*\*\*\*\*

TERMINAL ID 02912446108

MASTERCARD (C) CR

3851

PUR AUD \$1101.00

DBA Credit

AID A0000000041010

TVR 0000048001

APSN 01 P00002 ATC 004F

APPROVED AUTH 075166

STAN 453675

RRN 2207160446008127

16/07/22 13:24

THANK YOU FOR

SHOPPING AT IKEA

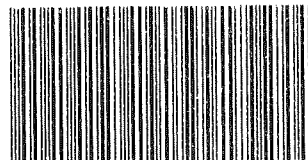
**TAX SUMMARY:**

CODE	RATE	NET	TAX
0	10.0 %	1000.91	100.09

World Refugee Day donations to Australia for UNHCR ABN 35092843322

CASHIER NO: 13131822

Date Time Store POS Transac  
 16.07.22 13:24:20 446 8 127  
 Keep for proof of purchase or returns  
 Need help? IKEA.com.au/contactus  
 How are we doing? IKEA.com.au/feedback



9900446000800127160722

Stor  
 Total 1101.00  
 Total items: 25  
 Master Card 1101.00 AUD  
 -----  
 IKEA

ANZ EFTPOS

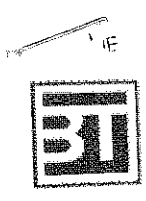


REINVERSE  
BRABUK  
Bid without money

Office renovation  
INCIDENTALS

5ms + 65% = \$63.74  
Fluorasic - \$34.31  
95%

TOTAL \$98.05



**BONNYRIGG TILES**  
**TAX INVOICE**

ABN: 47 620 337 082  
43 - 45 Bonnyrigg Avenue, Bonnyrigg NSW 2177  
Ph: (02) 8736 0288  
Email: sales@bonnyriggtiles.com.au  
LIKE US on Facebook  
facebook.com/Bonnyriggtiles/  
FOLLOW US on Instagram  
@bonnyriggtiles

#007999 Date: 26/07/2022 16:43  
Outlet: Main Register: Register One  
Warehouse

			2 item(s)
Matt White 300 x 600 (1.44m2 p/box)	2.88	\$18.00	\$51.84
Plastic 1/2 Round Trim - 10mm	3	\$5.00	\$15.00

GST Total \$66.84

EFTPOS EFTPOS \$66.84

Balance Received Change \$0.00 \$66.84 \$0.00

*office tiles*

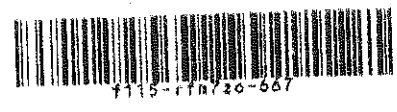
Please retain receipt as proof of purchase.

Cancellations and returned goods 20% handling charge and with the following conditions.

- Returned goods must be within 14 days of the date of the invoice
- Tiles returned must be more than 3 boxes.
- Goods must be in original cartons and unopened
- Goods must be of same tonality in stock
- Goods must be accompanied by an invoice number
- The responsibility & cost of returning goods for credits in our store is solely that of the customer

See bonnyriggtiles.com.au/terms-conditions for the full terms and conditions of sale.

Thank you for shopping at Bonnyrigg Tiles.



**HOXTON PARK WH**  
BUNNINGS GROUP LIMITED  
ABN 26 008 672 179  
Ph: 02 8786 8100

Wed 27/07/2022 04:09:41 PM  
TRADE DESK R14

**Sale**  
**\*\* TAX INVOICE \*\***

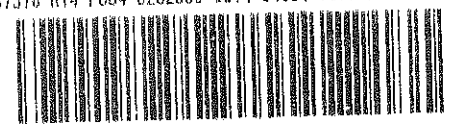
9343441000132 MELANINE WHITE 1200X295X16MM ETL	\$10.00
9312095473036 ADHESIVE TILE CEMENT BSD DAUCCO 5KG CERAMACRETE 616459	\$9.17
9312095004643 BROUT SANITIZED DAUCCO 1.5KG WHITE H01 615560	\$8.84
9317976012755 CATCH MAGNETIC TASKMASTER 46MM BLK 3PK 012755	\$3.20
4 @ SubTotal:	\$31.21

**Total \$31.21**  
GST INCLUDED IN THE TOTAL \$2.83  
EFT \$31.21  
CARD NO: 434968-666  
CREDIT

Rounding \$0.00  
**Change \$0.00**

"\*" Indicates non taxable item(s)

S7376 R14 P684 C282860 #014-64994-7376-2022-07-27



Thank you for shopping with Bunnings  
Please retain receipt for proof of purchase

Scan and earn Flybuis next time you shop at Bunnings.

**Have Your Say**

Give us your feedback online at [www.bunnings.com.au/haveyoursay](http://www.bunnings.com.au/haveyoursay)

COMMONWEALTH BANK EFTPOS  
BUNNINGS HOXTON PA  
7376 REG 14 NSW  
TERMINAL 27270914  
REFERENCE 075169

CUSTOMER COPY  
CARD NO: 4349-4666(c)  
EXPIRY DATE:  
ATC: 807 TUR: 0000000000  
CSN: 00 032C0F11D0872EA7  
27 JUL 2022 16:09

Visa Debit  
CREDIT PURCHASE \$31.21  
TOTAL AUD \$31.21

APPROVED 00  
AUTH NO: 047694  
POS REF NO: 01464994  
THANK YOU



# Invoice

Belfield: 3/113 - 115 Punchbowl Road, Belfield  
 Blacktown: 7/360 Vardys Road, Kings Park  
 Campbelltown: 5/9 Mill Road, Campbelltown

# INV-009484

**Balance Due**  
**\$1,048.84**

Timber Floor S & I Pty Ltd (ABN: 47 603 440 688)

*Office renovation  
 kitchen demolition  
 new tiling*

Bill To  
**Mr. Frank Petravic**  
 Contact Number: 0418 413 992

Invoice Date : 13/07/2022  
 Terms : Due on Receipt  
 Due Date : 13/07/2022  
 P.O.# : D-20222516  
 Sales person : Luke Maricic  
 Payment Breakdown : Supply & Install 10/80 /10

Job Address  
 Level 4, Suite 101, 515 Kent Street

#	Item & Description	Qty	Rate	Amount
1	Miscellaneous Item Installation area: Office Kitchen 1 m x 2.65 m Remove/Dispose Existing Basin Remove/Dispose Existing Tile (Glued) Remove/Dispose Small Section Carpet (If needed) Supply/Install New 300x300mm Tile (Glued) Similar Colour *TBC* Note: Existing Skirting will not be adjusted. If cutting is required to remove existing tile, there may be a chance for some damage, which FloorVenue will not be liable for.	1.00 #	1,300.00	1,300.00

Sub Total	1,300.00
GST (10%)	130.00
<b>Total</b>	<b>\$1,430.00</b>
Payment Made	(-) 381.16
<b>Balance Due</b>	<b>\$1,048.84</b>

*479448450*  
*47944835*

*65% - \$681.75*  
*35% - \$367.09*  


---

*1048.84*  
~~*714.84*~~  
~~*714.84*~~

**Additional Notes**

Standard Flooring Notes:

10% Wastage - wastage and offcuts are included in total quoted area.

Subfloor evenness - floating flooring requires a high level of subfloor flatness and floor levelling costs may be incurred if subfloor unevenness is present. We can only advise after the removal of the existing floor covering.

Floor Smoothing - in the case that levelling is required, such as self-levelling compound, FloorVenue will make the base smooth and suitable for installation. There is no guarantee that the base will be "dead flat".



# Estimate

# EST-20223480

Belfield: 3/113-115 Punchbowl Road, Belfield - Ph: 9750 5095  
 Blacktown: 7/360 Vardys Road, Kings Park - Ph: 9831 7621  
 Campbelltown: 5/9 Mill Road, Campbelltown - Ph: 4641 1363

Timber Floor S & I Pty Ltd (ABN: 47603440688)

Bill To  
**Mr. Frank Petracic**  
 Contact Number: 0418 413 992

Job Address  
 Level 4, Suite 101, 515 Kent Street

Estimate Date : 11/07/2022  
 Expiry Date : 10/08/2022  
 Sales person : Luke Maricic  
 Payment Breakdown : Supply & Install 10/80 /10  
 Deal Number : D-20222516

#	Item & Description	Qty	Rate	Amount
1	Miscellaneous Item Installation area: Office Kitchen 1 m x 2.65 m Remove/Dispose Existing Basin Remove/Dispose Existing Tile (Glued) Remove/Dispose Small Section Carpet (If needed) Supply/Install New 300x300mm Tile (Glued) Similar Colour *TBC* Note: Existing Skirting will not be adjusted. If cutting is required to remove existing tile, there may be a chance for some damage, which FloorVenue will not be liable for.	1.00 #	1,300.00	1,300.00
			Sub Total	1,300.00
			GST (10%)	130.00
			<b>Total</b>	<b>\$1,430.00</b>

*10% deposit - \$143*

## Notes

### Standard Flooring Notes:

10% Wastage - wastage and offcuts are included in total quoted area.

Subfloor evenness - floating flooring requires a high level of subfloor flatness and floor levelling costs may be incurred if subfloor unevenness is present. We can only advise after the removal of the existing floor covering.

Floor Smoothing - in the case that levelling is required, such as self-levelling compound, FloorVenue will make the base smooth and suitable for installation. There is no guarantee that the base will be "dead flat".

Separation joints/trims - will be required for the floorboards between rooms, to facilitate expansion and contraction.

Electricity - power points must be accessible for installation.

Parking - must be provided for installers (unless other arrangements are included in estimate)

Variations - in colour and grain occur in all types of floors, especially in timber and bamboo floors.

Ed Group painting services  
 39641416202  
 Edgrouppainting@gmail.com  
 0418 627456

# Tax Invoice

**Bill To** Frank Pertacic  
 4/515 kent st  
 Sydney

**Invoice Number** 00252030  
**Date** 7/17/2022

Description	Quantity	Unit price	Amount
•Remove two internal walls and dispose all the rubbish. \$1380	1	\$8,830.00	\$8,830.00
•Internal painting repairs. \$7450			

Total without GST \$8,830.00

Tax \$883.00

Total with GST \$9,713.00

BSB 012272  
 Acc 475295252

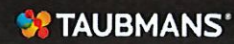
OFFICE PAINTING

SMSF - 65% - \$6313.45 - 479454620  
 FRetrace - 35% - \$3399.55 - 479450840  
9712.55



## QUOTE

WE USE &amp; RECOMMEND




**TRADE LICENCE NO:**  
334847c

**ABN:**  
39641416202

**INSURANCE PROVIDER:**  
Public liability insurance

**Address:**

**Contact Details:**

**P:** 0418627456

**M:** 0418627456

**E:** Edgrouppainting@gmail.com

**ED GROUP PAINTING SERVICES** QUOTE NO: 51842  
**PTY\_LTD**

**DATE:** 06-07-2022

**INTERIOR HOUSE PAINTING QUOTE**

Address: 4/515 Kent st Sydney

Dear Frank ,

We have the pleasure to submit our quotation for the following paint job.

**PAINT JOB PREPARATION**

Remove two internal walls and dispose all the rubbish .

Patch and Sand before painting .

**TOTAL COST OF JOB**

This quote is valid for 30 days from the date printed

Subtotal: \$1,380.00

GST: \$138.00

**TOTAL inc GST: \$1,518.00**

**PAYMENTS**

Deposit amount required upon commencement

**Deposit: \$00.00**

Balance due on completion

**Balance: \$1,518.00**

If you would like to accept this quote please call me to confirm the scheduled start date.

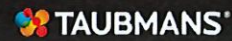
Yours sincerely,

Edmond Benjamin

Ed Group painting services

**QUOTE**

**WE USE & RECOMMEND**



**TRADE LICENCE NO:**  
334847c

**ABN:**  
39641416202

**INSURANCE PROVIDER:**  
Public liability insurance

**Address:**

**Contact Details:**

**P:** 0418627456

**M:** 0418627456

**E:** Edgrouppainting@gmail.com

**ED GROUP PAINTING SERVICES PTY LTD**      **QUOTE NO: 51653**

**DATE: 21-06-2022**

**INTERIOR HOUSE PAINTING QUOTE**

Address: 4, 515 Kent St Sydney

Dear Frank ,

We have the pleasure to submit our quotation for the following paint job.

**PAINT JOB PREPARATION**

Sand all previously painted walls and ceilings including scraping any loose or flaking paint before sealing surfaces.

Patch all holes, cracks and imperfections, then sand and seal filler.

Sand, patch and prepare all architraves, doors before painting.

All internal areas such as carpet, tiled areas, bench tops, kitchen cupboards and furniture that is too heavy to be moved will be covered with drop cloths and plastic sheeting.

**INTERNAL ROOMS AND SURFACES**

CEILING/ Apply two coats of ceiling flat paint.

WOODWORK/ Apply two coats of lowsheen wall paint.

WOODWORK/ Apply two coats of oil base semi gloss.

ALL PAINT IS PROVIDED ( DULUX)

<b>TOTAL COST OF JOB</b>		
This quote is valid for 30 days from the date printed	Subtotal:	\$7,450.00
	GST:	\$745.00
	<b>TOTAL inc GST:</b>	<b>\$8,195.00</b>

<b>PAYMENTS</b>		
Deposit amount required upon commencement	<b>Deposit:</b>	<b>\$00.00</b>
Balance due on completion	<b>Balance:</b>	<b>\$8,195.00</b>

1518  
13



## TAX INVOICE

14521891

ISSUE DATE:

15/8/2022

DUE DATE:

22/8/2022

INVOICE TO: 515 Kent Street  
Sydney NSW 2000

WM NO: 9004

CUST ON: FRANK

REQUESTED BY: franke.ee@hotmail.com

Site Address FP - 101/515 Kent Street,  
Sydney

## DESCRIPTION

Watermark JN: 9004 and Client Number: FRANK

101/515 Kent Street, Sydney

Description:

- Attended to site and gained access to the property.
- In kitchenette installed kitchen mixer and plug and waste that was provided.
- Connected kitchen waste and installed 50mm trap.
- In bathroom installed basin mixer provided and plug and waste.
- Connected bathroom waste and installed 40mm trap.
- Reinstated hot and cold water to unit.
- Tested and commissioned works.
- Site left clean on completion.

- Attended site and gained access to the property.
- Adjusted the leaking kitchen sink trap.
- Filled the sink and tested for leaks.
- Inspected the toilet and identified that the flush did not work.
- Removed faulty outlet valve from cistern.
- Supplied and installed a new outlet valve.
- Tested and commissioned all works.
- Site left clean on completion.

Conclusion:

- Installed kitchen mixer and plug and waste in kitchenette.
- Installed 50mm trap and connected waste in kitchenette.
- Installed basin mixer and plug and waste in bathroom.
- Installed 40mm tap and connected waste in bathroom.
- Installed a new outlet valve for the toilet.

Recommendations:

- No further works required.

PAID 14/10/2022

489740840

• SMSF 65% - \$429.

• FPetrac 35% - \$230.99  
489740680

Sub Total	\$600.00
GST	\$59.99
<b>TOTAL</b>	<b>\$659.99</b>

← Re: 101/515 Kent Street



Frank Petracic

To: John Skuftris



Fri 21/10/2022 10:28 AM

Thanks John,

So, to confirm he paid 4 months bond - \$18,333.34 inc GST [Rent per month: \\$18,333.34 / 4 = \\$4,583.33](#)

From that bond you are deducting \$4583.33 inc GST. which would have been my 1<sup>st</sup> month rent being for October [Lease fee](#)

Balance to be held in trust by you will be \$13,749.99

Kind regards,

Frank Petracic

0418 413 992

---

**From:** John Skuftris <j.skuftris@rwcss.com>

**Sent:** Thursday, 20 October 2022 10:38 PM

**To:** Frank Petracic <franke.ee@hotmail.com>

**Cc:** Domenic Severino <d.severino@rwcss.com>; Mary Brownscombe <m.brownscombe@rwcss.com>

**Subject:** Re: 101/515 Kent Street

Frank,

As requested. The tax invoice is attached. Thank you very much for the opportunity to assist.

As discussed, it was reduced to one (1) month's rent.

As per below, we will deduct this amount and can return the balance to you to hold or we can hold in trust if we manage the property.

1220 1561 Sydney, 101/515 Kent Street Aus Student Center Pty Limited Frank Petracic and Frank Petracic \$18,333.34

You would need to confirm your banking details.

Thanks.



# The Property Depreciation Experts



**Washington Brown**

THE PROPERTY DEPRECIATION EXPERTS



9-May-17

Frank Petracic - 60% Frank Petracic Lifetime Super Fund CT PTY LTD 40%  
Delivered via E-mail  
FILE NO:78894

Dear Frank,

**Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000**

Thank you for choosing Washington Brown to prepare your depreciation report.

Enclosed is our assessment of depreciation for the above property based upon the Diminishing Value method and the Prime Cost method.

You will need to choose which method of depreciation you would like to claim. Factors which may impact on your decision include:

1. Whether you have ever lived in the property.
2. The length of time you intend to own the property.

Generally speaking, if the property has been an investment from the settlement date - property investors tend to choose the Diminishing Value method. This method enables you to claim the depreciation faster.

However, if you have lived in the property at any time, you may wish to consider the Prime Cost method as it slows down the depreciation in the earlier years.

We recommend you always confirm with your accountant or financial advisor the method that best suits your individual circumstances.

Further information about these two different methods has been provided to you in the following pages.

Once you choose your method of claim, you cannot alternate between the two options.



The year-end summary pages of this Schedule contain essential information that summarises the amount you can claim annually.

Washington Brown Depreciation Pty. Ltd. does not accept any contractual, tortious or other form of liability for any consequences, loss or damage which may arise as a result of any other person acting upon or using this valuation.

Regards,

*Washington Brown Depreciation Pty Ltd*

**Washington Brown Depreciation Pty Ltd**  
Registered Tax Agent 26956002

# Thanks for choosing Washington Brown



## Powered by process

Consistency comes down to process. It's not sexy but it's what gets the job done right every time.

That's why we've built our offering around TAXMAX500™—our digitally powered quality assurance process that evaluates every single property across over 500 variables.

Constantly updated as ATO policies change, it ensures our more than 20 years of property depreciation expertise is put to work for every one of our clients.

It's how we can guarantee maximum depreciation every time—and if you're in our game, that's really sexy.



## Global made local

Australians with investment properties overseas usually have much more complex tax structures.

So if that's you, then it makes sense to choose the only property depreciation consultants in Australia with a global network—having worked across 22 countries on five continents and growing.

That gives us the ability to inspect and calculate costs overseas, which means maximum returns on your overseas investments within the Australian taxation system.

And that's a difference that makes those complex structures a lot simpler—and a lot more lucrative.



## Award-winning

It's not vanity that makes us call ourselves depreciation consultants instead of quantity surveyors. It's because we truly offer so much more.

That's not hot air either—we're the only multi award-winning Quantity Surveyor in Australia, including the Smart Property Investor Quantity Surveyor of the year 2015.

It's why we're trusted to provide the estimates for industry leaders like RP Data/Core Logic, Meriton Apartments, Finbar International and Knight Frank. So if you're unsure, don't take our word for it, take theirs.



## Upside only

It's usually not easy understanding the value in property depreciation schedules—but that's what we've achieved by simply taking risk off the table.

Our unique 'Washington Brown - Return on Investment Screening' process asks the questions that matter up front, ensuring we'll deliver a minimum of twice our fee in deductions within the first 12 months after settlement, or the report is free.

Coupled with the fact our depreciation schedules are for up to 40 years, compared with as little as five from some competitors, and it's clear that with Washington Brown there really is only upside.





## Depreciation Schedule Fact Sheet

### What is a depreciation schedule?

A depreciation schedule is a report supplied by a quantity surveyor after inspection of an investment property. This report itemises fixtures and fittings that can be depreciated and estimates their value. It also estimates construction costs if these are not otherwise known.

### What has the report been based upon?

We have based our assessment upon the information as provided, together with the property inspection and our estimate of probable construction costs.

### What is this report used for?

This depreciation schedule has been prepared for the sole purpose of depreciation claims to reduce investment owner's taxable income and may not be used for any other purpose. This report will become void if you sell this property. Future owners should contact this office to discuss any future claims.

### What is a depreciating asset?

A depreciating asset as defined in the Income Tax Assessment Act (ITAA) 1997 sect. 40-30(1), is an asset that has a limited effective life and can reasonably be expected to decline in value over the time it is used.

The calculation of the amount of a deduction allowed with respect to a depreciating asset in part depends upon the cost of that asset. The cost has been determined by the amount you have paid for the depreciating asset.

### What is the Diminshing Value method of Depreciation

This method depreciates items more quickly up front. This method recognises the fact that most Plant and Equipment items tend to lose a higher portion of their value early on.



## **What is the Prime Cost method of depreciation?**

This method evenly spreads out the depreciation you can claim on Plant and Equipment items.

## **What is the Building or Capital Works allowance?**

This deduction relates to the construction costs of the building itself (concrete and brickwork etc.). This allowance is calculated at either 2.5% or 4% per annum based upon the original construction cost.

## **What is Plant and Equipment?**

Plant and Equipment refers to items within a building, such as ovens, dishwashers, carpets and blinds. The Plant and Equipment allowances comprise of a number of categories which are claimed at different percentages over their effective life.

## **What is effective life?**

Also known as useful life, effective life is the length of the life of an item of Plant and Equipment in an investment property as deemed by the tax office. Each item can be depreciated over a period of its effective life.

## **When does the \$300 immediate write off apply?**

You can claim immediate deductions (i.e. 100% of the cost price) for items costing \$300 or less.

## **What is a Low Value Pool Item?**

Items which cost more than \$300 but less than \$1000 can be allocated to a low value pool and are depreciated at a 37.5% per year under the Diminishing Value Method.

## **What are design and professional fees?**

These fees include architect fees, engineering costs and any other design fees involved in creating a property.



## **What are builder's preliminaries?**

These costs relate to items such as scaffolding, materials, handling insurances and labour costs.

## **What are owner inclusions?**

This relates to the work or additions that you made to your property after settlement of the property.

## **What if I co-own my property?**

Where depreciating assets are co-owned, the individual's interest (share) in the asset is applicable. Each co-owner therefore must treat their depreciating asset (their interest in the underlying asset) in accordance with their own tax profile.



## Your Property Details

**Property Address**

Suite 101, Level 4 / 515 Kent Street,  
SYDNEY NSW 2000

**Purchase Price Of Property**

\$571,414

**Settlement Date**

February 14, 2002

**Year Of Construction**

2002



## **CERTIFICATE OF DEPRECIATION**

We hereby certify that the following costs in our opinion relate to the Plant and Equipment as included within the Purchase Contract between the relevant parties. This certification is in accordance with Division 40 of the Income Tax Assessment Act 1997.

We hereby certify that the following costs in our opinion relate to the Capital Works Allowance as included within the Purchase Contract between the relevant parties. This certification is in accordance with Division 43 of the Income Tax Assessment Act 1997.

The depreciation of the Plant and Equipment in this depreciation schedule has been determined in accordance with the relevant legislation at the time of writing this report.



DEPRECIATION SCHEDULE  
BASED UPON  
THE DIMINISHING VALUE METHOD

*This method depreciates items at a greater rate in the beginning. This method recognises the fact that most plant and equipment items tend to lose a higher portion of their value to begin with.*



<b>CONSTRUCTION SUMMARY - DIMINISHING VALUE METHOD</b>		
<p>DEPRECIATION &amp; BUILDING ALLOWANCES BASED ON THE DIMINISHING VALUE METHOD AS OUTLINED IN THE NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES ) ACT1999.            AMENDMENTS TO INCOME TAX ASSESSMENT ACT 1997 BY            NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES) ACT 1999            (ACT 164 of 1999, ROYAL ASSENT 10 DECEMBER 1999).</p>		
<p>PROJECT: Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000            CLIENT: Frank Petravic - 60% Frank Petravic Lifetime Super Fund CT PTY LTD            40%</p>		<p>DATE: 9-May-17            JOB: 78894</p>
<b>DESCRIPTION</b>	<b>VALUE</b>	<b>CALCULATIONS</b>
<b>PURCHASE PRICE</b>	<b>\$571,414</b>	
BUILDING COST	\$216,413	
ADD BUILDERS PRELIMINARIES	\$48,606	
ADD PROFESSIONAL FEES	\$12,942	
ADD OWNERS INCLUSIONS	\$18,100	
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$296,061</b>	<b>\$296,061</b>
LESS TOTAL INSTALLED COST OF PLANT & EQUIPMENT	\$50,019	
LESS ALLOWANCE FOR ITEMS NOT ELIGIBLE FOR DEPRECIATION:	\$2,607	
LESS OWNERS INCLUSIONS/CAPITAL WORK	\$16,063	
<b>SUB TOTAL</b>	<b>\$68,690</b>	<b>-\$68,690</b>
<b>BUILDING ALLOWANCE – SECTION 43 (INITIAL STRUCTURE)</b>		<b>\$227,371</b>

**SCHEDULE OF DEPRECIABLE ITEMS BASED UPON THE DIMINISHING VALUE METHOD**

PROJECT: Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000

DATE: 9-May-17

CLIENT: Frank Petravic - 60% Frank Petravic Lifetime Super Fund CT PTY LTD 40%

JOB: 78894

**Category : ASSETS GENERALLY (17 items)**

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Air Conditioning - Chillers	\$ 2,454	20	7.50%	\$ 2,454
Air Conditioning - Condensing set	\$ 470	15	10.01%	\$ 470
Air Conditioning - Controls	\$ 2,611	10	15%	\$ 2,611
Air Conditioning - Dampers	\$ 1,384	10	15%	\$ 1,384
Air Conditioning - Fans, coils & filters	\$ 1,984	15	10.01%	\$ 1,984
Air Conditioning - Pumps	\$ 522	20	7.50%	\$ 522
Door closers	\$ 355	10	15%	\$ 355
Door control and motor drive system for automatic sliding doors (incorporating chains, controls, motors and sensors, excluding doors)	\$ 26	15	10.01%	\$ 26
Floor coverings - Carpet (common)	\$ 458	20	7.50%	\$ 458
Garbage compacting systems (excluding chutes)	\$ 28	6.66	22.53%	\$ 28
Gym equipment	\$ 198	5	30%	\$ 198
Hot water systems (excluding piping)	\$ 1,701	12	12.50%	\$ 1,701
Lifts	\$ 13,072	30	5%	\$ 13,072
Lights - Fittings (common)	\$ 290	5	30%	\$ 290
Master antenna television (MATV) assets	\$ 207	10	15%	\$ 207
Ventilation fans	\$ 2,161	20	7.50%	\$ 2,161
Water pumps	\$ 288	20	7.50%	\$ 288

**Category : BATHROOM ASSETS (1 item)**

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Exhaust fans (including light/heating)	\$ 502	10	15%	\$ 502



**Category : FIRE CONTROL ASSETS (8 items)**

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Detector - Alarm bells	\$ 75	12	12.50%	\$ 75
Detector - Detectors	\$ 675	20	7.50%	\$ 675
Detector - Fire indicator panels	\$ 450	12	12.50%	\$ 450
Emergency Warning & Intercommunication Systems (EWIS)	\$ 427	12	12.50%	\$ 427
Extinguishers	\$ 150	15	10.01%	\$ 150
Hoses & nozzles	\$ 300	10	15%	\$ 300
Pumps (including diesel & electric)	\$ 488	25	6%	\$ 488
Stair - Pressurisation & extraction fans	\$ 736	25	6%	\$ 736

**Category : OFFICE (4 items)**

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Carpets (in commercial office buildings)	\$ 9,504	8	18.75%	\$ 9,504
Lighting Plant (electric)	\$ 484	20	7.50%	\$ 484
Lighting System (fluorescent)	\$ 1,134	20	7.50%	\$ 1,134
Window blinds used in commercial buildings	\$ 2,037	20	7.50%	\$ 2,037

**Category : OUTDOOR ASSETS (3 items)**

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Automatic garage doors - Motors	\$ 48	10	15%	\$ 48
Sauna heating assets	\$ 106	15	10.01%	\$ 106
Swimming pool assets - Chlorinators & filtration (including pumps)	\$ 127	12	12.50%	\$ 127



**Category : SECURITY & MONITORING ASSETS (4 items)**

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Access control systems - Code pads & door controllers	\$ 1,858	5	30%	\$ 1,858
Access control systems - Readers (Proximity)	\$ 697	7	21.44%	\$ 697
CCTV - Cameras, monitors & digital recorders	\$ 443	4	37.50%	\$ 443
Security systems (code pads, control panels, detectors, photo sensors etc)	\$ 1,571	5	30%	\$ 1,571

<b>VALUE OF PLANT ITEMS</b>	<b>\$ 50,019</b>	<b>\$ 50,019</b>
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\*\* Indicates items that are less than or equal to \$300.00.

**Category : OWNER INCLUSION / CAPITAL WORKS (1 item)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Office fitout, including, in part, partitions, doors, glass, painting, repositioning lights and sprinklers	\$ 16,063	40	2.50%	\$ 16,063

<b>VALUE OF CLIENT INCLUDED CAPITAL WORKS</b>	<b>\$ 16,063</b>	<b>\$ 16,063</b>
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**Category : BUILDING ALLOWANCE (Capital Works)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Building allowance	\$ 227,371	40	2.50%	\$ 227,371

<b>VALUE OF BUILDING ALLOWANCE</b>	<b>\$ 227,371</b>	<b>\$ 227,371</b>
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**Div 40 = \$520 \*65% = \$338**

**Div 43 = \$6,086 \*65% = \$3,956**

DIMINISHING VALUE - YEAR END SUMMARY				
Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000				
FINANCIAL YEAR END	DEPRECIATION PLANT & EQUIPMENT	LOW VALUE POOL ITEMS	CAPITAL WORKS DEDUCTIONS	AMOUNT CLAIMABLE
2001 / 2002	\$2,329	\$0	\$2,284	\$4,613
2002 / 2003	\$5,803	\$0	\$6,086	\$11,889
2003 / 2004	\$4,820	\$0	\$6,086	\$10,906
2004 / 2005	\$4,048	\$0	\$6,086	\$10,133
2005 / 2006	\$3,433	\$0	\$6,086	\$9,519
2006 / 2007	\$2,938	\$0	\$6,086	\$9,024
2007 / 2008	\$2,536	\$0	\$6,086	\$8,622
2008 / 2009	\$2,206	\$0	\$6,086	\$8,292
2009 / 2010	\$1,932	\$0	\$6,086	\$8,018
2010 / 2011	\$1,703	\$0	\$6,086	\$7,788
2011 / 2012	\$1,509	\$0	\$6,086	\$7,595
2012 / 2013	\$1,345	\$0	\$6,086	\$7,431
2013 / 2014	\$1,204	\$0	\$6,086	\$7,290
2014 / 2015	\$1,083	\$0	\$6,086	\$7,168
2015 / 2016	\$977	\$0	\$6,086	\$7,063
2016 / 2017	\$885	\$0	\$6,086	\$6,971
2017 / 2018	\$805	\$0	\$6,086	\$6,891
2018 / 2019	\$734	\$0	\$6,086	\$6,820
2019 / 2020	\$671	\$0	\$6,086	\$6,757
2020 / 2021	\$615	\$0	\$6,086	\$6,701
2021 / 2022	\$565	\$0	\$6,086	\$6,651
2022 / 2023	\$520	\$0	\$6,086	\$6,606
2023 / 2024	\$479	\$0	\$6,086	\$6,565
2024 / 2025	\$443	\$0	\$6,086	\$6,529
2025 / 2026	\$410	\$0	\$6,086	\$6,496
2026 / 2027	\$380	\$0	\$6,086	\$6,466
2027 / 2028	\$353	\$0	\$6,086	\$6,439
2028 / 2029	\$328	\$0	\$6,086	\$6,414
2029 / 2030	\$305	\$0	\$6,086	\$6,391
2030 / 2031	\$284	\$0	\$6,086	\$6,370
2031 / 2032	\$265	\$0	\$6,086	\$6,351
2032 / 2033	\$247	\$0	\$6,086	\$6,333
2033 / 2034	\$231	\$0	\$6,086	\$6,317
2034 / 2035	\$216	\$0	\$6,086	\$6,302
2035 / 2036	\$202	\$0	\$6,086	\$6,288
2036 / 2037	\$189	\$0	\$6,086	\$6,275
2037 / 2038	\$177	\$0	\$6,086	\$6,263
2038 / 2039	\$166	\$0	\$6,086	\$6,252
2039 / 2040	\$155	\$0	\$6,086	\$6,241
2040 / 2041	\$146	\$0	\$6,086	\$6,232
2041 / 2042	\$137	\$0	\$3,802	\$3,938



DEPRECIATION SCHEDULE  
BASED UPON  
THE PRIME COST METHOD

*This method evenly spreads out the depreciation you can claim on Plant and Equipment items.*



<b>CONSTRUCTION SUMMARY - PRIME COST METHOD</b>		
<p>DEPRECIATION &amp; BUILDING ALLOWANCES BASED ON THE PRIME COST METHOD AS OUTLINED IN THE            NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES ) ACT1999.            AMENDMENTS TO INCOME TAX ASSESSMENT ACT 1997 BY            NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES) ACT 1999            (ACT 164 of 1999, ROYAL ASSENT 10 DECEMBER 1999).</p>		
<p>PROJECT: Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000            CLIENT: Frank Petravic - 60% Frank Petravic Lifetime Super Fund CT PTY LTD            40%</p>		<p>DATE: 9-May-17            JOB: 78894</p>
<b>DESCRIPTION</b>	<b>VALUE</b>	<b>CALCULATIONS</b>
<b>PURCHASE PRICE</b>	<b>\$571,414</b>	
BUILDING COST	\$216,413	
ADD BUILDERS PRELIMINARIES	\$48,606	
ADD PROFESSIONAL FEES	\$12,942	
ADD OWNERS INCLUSIONS	\$18,100	
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$296,061</b>	<b>\$296,061</b>
LESS TOTAL INSTALLED COST OF PLANT & EQUIPMENT	\$50,019	
LESS ALLOWANCE FOR ITEMS NOT ELIGIBLE FOR DEPRECIATION:	\$2,607	
LESS OWNERS INCLUSIONS/CAPITAL WORK	\$16,063	
<b>SUB TOTAL</b>	<b>\$68,690</b>	<b>-\$68,690</b>
<b>BUILDING ALLOWANCE – SECTION 43 (INITIAL STRUCTURE)</b>		<b>\$227,371</b>

**SCHEDULE OF DEPRECIABLE ITEMS BASED UPON THE PRIME COST METHOD**

PROJECT: Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000

DATE: 9-May-17

CLIENT: Frank Petravic - 60% Frank Petravic Lifetime Super Fund CT PTY  
LTD 40%

JOB: 78894

**Category : ASSETS GENERALLY (17 items)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Air Conditioning - Chillers	\$ 2,454	20	5%	\$ 2,454
Air Conditioning - Condensing set	\$ 470	15	6.67%	\$ 470
Air Conditioning - Controls	\$ 2,611	10	10%	\$ 2,611
Air Conditioning - Dampers	\$ 1,384	10	10%	\$ 1,384
Air Conditioning - Fans, coils & filters	\$ 1,984	15	6.67%	\$ 1,984
Air Conditioning - Pumps	\$ 522	20	5%	\$ 522
Door closers	\$ 355	10	10%	\$ 355
Door control and motor drive system for automatic sliding doors (incorporating chains, controls, motors and sensors, excluding doors)	\$ 26	15	6.67%	\$ 26
Floor coverings - Carpet (common)	\$ 458	20	5%	\$ 458
Garbage compacting systems (excluding chutes)	\$ 28	6.66	15.02%	\$ 28
Gym equipment	\$ 198	5	20%	\$ 198
Hot water systems (excluding piping)	\$ 1,701	12	8.33%	\$ 1,701
Lifts	\$ 13,072	30	3.33%	\$ 13,072
Lights - Fittings (common)	\$ 290	5	20%	\$ 290
Master antenna television (MATV) assets	\$ 207	10	10%	\$ 207
Ventilation fans	\$ 2,161	20	5%	\$ 2,161
Water pumps	\$ 288	20	5%	\$ 288

**Category : BATHROOM ASSETS (1 item)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Exhaust fans (including light/heating)	\$ 502	10	10%	\$ 502



**Category : FIRE CONTROL ASSETS (8 items)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Detector - Alarm bells	\$ 75	12	8.33%	\$ 75
Detector - Detectors	\$ 675	20	5%	\$ 675
Detector - Fire indicator panels	\$ 450	12	8.33%	\$ 450
Emergency Warning & Intercommunication Systems (EWIS)	\$ 427	12	8.33%	\$ 427
Extinguishers	\$ 150	15	6.67%	\$ 150
Hoses & nozzles	\$ 300	10	10%	\$ 300
Pumps (including diesel & electric)	\$ 488	25	4%	\$ 488
Stair - Pressurisation & extraction fans	\$ 736	25	4%	\$ 736

**Category : OFFICE (4 items)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Carpets (in commercial office buildings)	\$ 9,504	8	12.50%	\$ 9,504
Lighting Plant (electric)	\$ 484	20	5%	\$ 484
Lighting System (fluorescent)	\$ 1,134	20	5%	\$ 1,134
Window blinds used in commercial buildings	\$ 2,037	20	5%	\$ 2,037

**Category : OUTDOOR ASSETS (3 items)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Automatic garage doors - Motors	\$ 48	10	10%	\$ 48
Sauna heating assets	\$ 106	15	6.67%	\$ 106
Swimming pool assets - Chlorinators & filtration (including pumps)	\$ 127	12	8.33%	\$ 127

**Category : SECURITY & MONITORING ASSETS (4 items)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Access control systems - Code pads & door controllers	\$ 1,858	5	20%	\$ 1,858
Access control systems - Readers (Proximity)	\$ 697	7	14.29%	\$ 697
CCTV - Cameras, monitors & digital recorders	\$ 443	4	25%	\$ 443
Security systems (code pads, control panels, detectors, photo sensors etc)	\$ 1,571	5	20%	\$ 1,571

<b>VALUE OF PLANT ITEMS</b>	<b>\$ 50,019</b>	<b>\$ 50,019</b>
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**Category : OWNER INCLUSION / CAPITAL WORKS (1 item)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Office fitout, including, in part, partitions, doors, glass, painting, repositioning lights and sprinklers	\$ 16,063	40	2.50%	\$ 16,063

<b>VALUE OF CLIENT INCLUDED CAPITAL WORKS</b>	<b>\$ 16,063</b>	<b>\$ 16,063</b>
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**Category : BUILDING ALLOWANCE (Capital Works)**

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Building allowance	\$ 227,371	40	2.50%	\$ 227,371

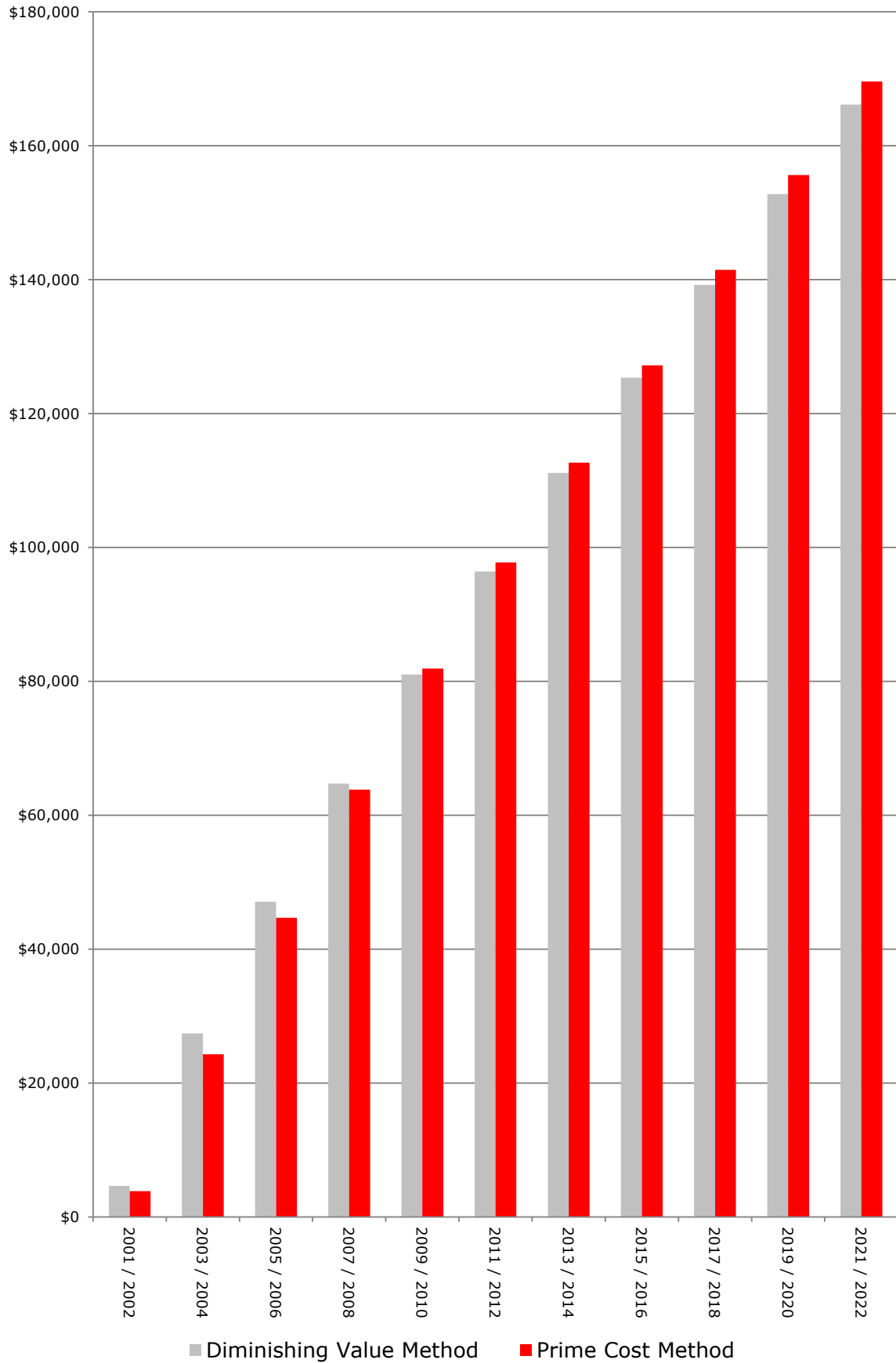
<b>VALUE OF BUILDING ALLOWANCE</b>	<b>\$ 227,371</b>	<b>\$ 227,371</b>
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PRIME COST - YEAR END SUMMARY			
Suite 101, Level 4 / 515 Kent Street, SYDNEY NSW 2000			
FINANCIAL YEAR END	DEPRECIATION PLANT & EQUIPMENT	CAPITAL WORKS DEDUCTIONS	AMOUNT CLAIMABLE
2001 / 2002	\$1,552	\$2,284	\$3,836
2002 / 2003	\$4,135	\$6,086	\$10,221
2003 / 2004	\$4,135	\$6,086	\$10,221
2004 / 2005	\$4,135	\$6,086	\$10,221
2005 / 2006	\$4,094	\$6,086	\$10,180
2006 / 2007	\$3,731	\$6,086	\$9,817
2007 / 2008	\$3,241	\$6,086	\$9,327
2008 / 2009	\$3,202	\$6,086	\$9,288
2009 / 2010	\$2,692	\$6,086	\$8,778
2010 / 2011	\$1,950	\$6,086	\$8,035
2011 / 2012	\$1,747	\$6,086	\$7,833
2012 / 2013	\$1,409	\$6,086	\$7,495
2013 / 2014	\$1,322	\$6,086	\$7,408
2014 / 2015	\$1,177	\$6,086	\$7,263
2015 / 2016	\$1,177	\$6,086	\$7,263
2016 / 2017	\$1,109	\$6,086	\$7,195
2017 / 2018	\$995	\$6,086	\$7,081
2018 / 2019	\$995	\$6,086	\$7,081
2019 / 2020	\$995	\$6,086	\$7,081
2020 / 2021	\$995	\$6,086	\$7,081
2021 / 2022	\$803	\$6,086	\$6,889
2022 / 2023	\$484	\$6,086	\$6,570
2023 / 2024	\$484	\$6,086	\$6,570
2024 / 2025	\$484	\$6,086	\$6,570
2025 / 2026	\$484	\$6,086	\$6,570
2026 / 2027	\$466	\$6,086	\$6,552
2027 / 2028	\$435	\$6,086	\$6,521
2028 / 2029	\$435	\$6,086	\$6,521
2029 / 2030	\$435	\$6,086	\$6,521
2030 / 2031	\$435	\$6,086	\$6,521
2031 / 2032	\$272	\$6,086	\$6,358
2032 / 2033	\$0	\$6,086	\$6,086
2033 / 2034	\$0	\$6,086	\$6,086
2034 / 2035	\$0	\$6,086	\$6,086
2035 / 2036	\$0	\$6,086	\$6,086
2036 / 2037	\$0	\$6,086	\$6,086
2037 / 2038	\$0	\$6,086	\$6,086
2038 / 2039	\$0	\$6,086	\$6,086
2039 / 2040	\$0	\$6,086	\$6,086
2040 / 2041	\$0	\$6,086	\$6,086
2041 / 2042	\$0	\$3,802	\$3,802



## Diminishing Value Method Vs. Prime Cost Method





## Tax Invoice

<b>Invoice No</b>	<b>I019881</b>	ABN 80 923 607 447
Date	28 October 2022	02 9757 2293
THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND		service@tstadvisory.com.au www.tstadvisory.com.au
		PO BOX 3006 WETHERILL PARK NSW 2164

### Annual Accounts

Job No. J022437  
Professional services for the year ended 30 June 2022

### Tasks

Description	Amount
Annual Accounts	720.00
- SMSF Financial Statements	
- SMSF Tax Return	
- Ancillary compliance documents	

### Costs

Description	Amount
BGL Software Subscription & Bookkeeping	480.00
External Audit Fee	300.00
<b>Accounting Fee: \$1,650 - \$330 = \$1,320</b>	
<b>Audit Fee: \$300 * 1.1 = \$330</b>	
	Sub Total 1,500.00
	GST 150.00
	Total 1,650.00
	Less Amount Paid 1,650.00
	<b>Amount Due 0.00</b>

### Payment Advice

Options include:

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

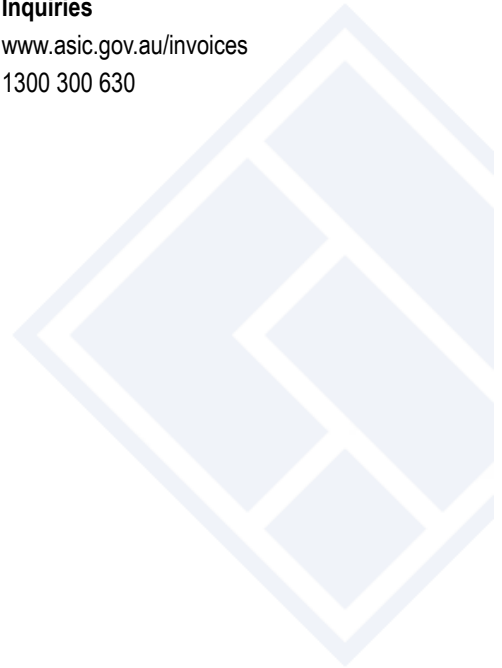
<b>Invoice No</b>	<b>I019881</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>25 November 2022</b>
Amount Paid	_____



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630



FRANK PETRACIC LIFETIME SUPER FUND CT PT  
TST ADVISORY  
PO BOX 3006 WETHERILL PARK NSW 2164

**INVOICE STATEMENT**

Issue date 25 Aug 22

**FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD**

ACN 613 161 032

Account No. 22 613161032

**Summary**

Opening Balance	\$56.00
New items	\$87.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$143.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$143.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**FRANK PETRACIC LIFETIME SUPER FUND CT PTY LTD**

ACN 613 161 032

Account No: 22 613161032



22 613161032

**TOTAL DUE \$143.00**  
**Immediately \$143.00**

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2296131610323



\*814 129 0002296131610323 71

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-08-25	Late Payment Fee 1	4X0322460480P A	\$87.00
<b>Outstanding transactions</b>			
2022-06-22	Annual Review - Special Purpose Pty Co	4X0322460480P A	\$56.00
2022-08-25	Late Payment Fee 1	4X0322460480P A	\$87.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1316 1032 371

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2296131610323

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



F77



Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND  
**ABN** 44 981 012 693  
**TFN** 985 358 202

## Income tax 002

<b>Date generated</b>	18 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **18 July 2021** to **18 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2022	19 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,421.25		\$0.00
14 Dec 2022	14 Dec 2022	Credit transferred to Integrated Client Account	\$1,291.00		\$3,421.25 CR
14 Dec 2022	14 Dec 2022	Credit transferred to Integrated Client Account	\$307.00		\$4,712.25 CR
14 Dec 2022	14 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,019.25	\$5,019.25 CR
5 Jan 2022	4 Jan 2022	Payment received		\$1,915.75	\$0.00
26 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,915.75		\$1,915.75 DR

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Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND  
**ABN** 44 981 012 693  
**TFN** 985 358 202

## Activity statement 004

<b>Date generated</b>	18 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

**PAYG Payable: \$1,853 \* 2 = \$3,706**

## Transactions

14 results found - from **01 July 2022** to **18 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,853.00		\$0.00
25 Jan 2023	24 Jan 2023	Payment received		\$1,853.00	\$1,853.00 CR
14 Dec 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,598.00		\$0.00
14 Dec 2022	14 Dec 2022	Credit transfer received from Income Tax Account		\$1,291.00	\$1,598.00 CR
14 Dec 2022	14 Dec 2022	Credit transfer received from Income Tax Account		\$307.00	\$307.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,853.00		\$0.00
20 Oct 2022	19 Oct 2022	Payment received		\$1,817.00	\$1,853.00 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2022	17 Oct 2022	General interest charge			\$36.00 CR
17 Oct 2022	14 Oct 2022	Payment received		\$1,853.00	\$36.00 CR
1 Sep 2022	1 Sep 2022	General interest charge			\$1,817.00 DR
30 Aug 2022	26 Aug 2022	Payment received		\$1,817.00	\$1,817.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,817.00		\$3,634.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$1,817.00 DR



Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND  
**ABN** 44 981 012 693

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND	Apr 2023 – Jun 2023	51085766851

**Payment due date** 25 August 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$0.00	
T7 Instalment amount – Based on the notional tax \$ 1,989.75 from the 2022 assessment.	\$0.00		

## No amount payable

\$0.00

### Declaration

- > I THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND authorise TAXSPOT WETHERILL PARK PTY LTD to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR FRANK PETRACIC LIFETIME SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

## **Audit Representation Letter from Trustee(s)**

FRANK PETRACIC LIFETIME SUPER FUND

**Year ended 30 June 2023**

To the auditor,

Dear Sir,

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

### **Preparation of the ATO Income Tax & Regulatory Return**

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

### **Sole Purpose of the Fund**

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

### **Accounting Policies**

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

### **Fund Books/Records/Minutes**

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

### **Asset Form**

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

**Ownership and Pledging of Assets**

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

**Investments**

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

**Trust Deed Amendments**

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

**Governing Rules**

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

**Legislative Requirements**

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

**Trustee Responsibilities**

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

**Trustee Covenants**

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

**Disqualified person not to act as a Trustee**

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

**Information to Members**

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

**Meetings**

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

**Subsequent Events**

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

Yours faithfully

*Frank Petracic*

.....  
Frank Petracic – Trustee [Director]



## ENGAGEMENT LETTER

To: The Trustees, Frank Petravic Lifetime Super Fund CT Pty Ltd

### Scope

You have requested that we audit the financial report of Frank Petravic Lifetime Super Fund, which comprises the balance sheet as at 30 June 2023, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

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

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

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

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

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

**Other Matters under the *Corporations Act 2001***

*Independence*

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

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

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

Yours faithfully,

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

Acknowledged on behalf of, Frank Petravic Lifetime Super Fund by

*Frank Petravic*  
 .....  
 Frank Petravic – Trustee Director

**FRANK PETRACIC LIFETIME SUPER FUND  
INVESTMENT STRATEGY 2023**

---

The Investment Strategy of the Fund is to be: -

**1. Object of the Fund:**

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

**2. Authorised Investments and Risk Profile:**

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

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

Risk Profile:

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

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investments attracts minimal risk.

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

This class of investment attracts minimal risk.

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

Risk Profile:

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

- e) Real Estate

Risk Profile:

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

f) Other Collectable Assets

Risk Profile:

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

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

Risk Profile:

No risk profile can be quantified.

### 3. Diversification of Investments:

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

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

Category	Range	Return
a) Shares, stocks or units		
b) Government Bonds and/or Bank Investment Bonds		
c) Cash on deposit with any bank, Bank or commercial Bills	5-100%	1-4%
d) Cash on deposit with any Insurance company or company		
e) Real Estate	60-95%	5%
f) Other Collectable Assets		
g) Such other investments as the Trustee considered will fulfil the objective of the fund.		

### 4. Liquidity:

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

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

### 5. Performance

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

The preceding investment strategy has been agreed to by the members, and to signify the adoption and confirmation of the Frank Petratic Lifetime Super Fund Investment Strategy, the signatures of the Trustee appear below.

*Frank Petratic*  
..... Frank Petratic [Director]

Dated: ...../...../.....

Minutes of Meeting of Trustee of  
FRANK PETRACIC LIFETIME SUPER FUND  
Held at: 3 Herring Avenue, Elizabeth Hills NSW 2171  
On 30th June 2023

**Present:** Frank Petracic (Chairperson)

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

**Financial Statements**

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

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

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

**Form F Annual Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2023, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

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

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

**Auditors and Tax Agents:** It was resolved that A.W.Boys will act as the auditor for the fund and TST Advisory will be the Tax Agent for the year ending 30 June 2023.

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

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

There being no further business the meeting then closed.

Signed as a true records.

*Frank Petracic*

.....  
Chairperson

# FRANK PETRACIC LIFETIME SUPER FUND

## Deductions Notice Letter

---

Frank Petracic Lifetime Super Fund CT Pty Ltd as trustee for FRANK PETRACIC LIFETIME SUPER FUND acknowledges that

### Frank Petracic

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$10000.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Frank Petracic*

---

Frank Petracic

Date:    /    /

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$ \_\_\_\_\_

*Frank Petracic*

---

Frank Petracic

Date:    /    /



**FRANK PETRACIC LIFETIME SUPER FUND**  
**Deductions Notice Letter**

---

I, Frank Petracic as a member of FRANK PETRACIC LIFETIME SUPER FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$10000.00

for contributions paid in the year ended 30 June 2023.

*Frank Petracic*

---

Frank Petracic

Date:    /    /

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

PETRACIC

First given name

FRANK

Other given names

### 3 Date of birth PROVIDED

### 4 Current postal address

3 HERRING AVENUE

Suburb/town/locality

ELIZABETH HILLS

State/territory

NSW

(Australia only)

Postcode

2171

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code) 0418413992

## Section B: Super fund's details

### 6 Fund name

FRANK PETRACIC LIFETIME SUPER FUND

### 7 Fund Australian business number (ABN) 44981012693

### 8 Member account number PETFRA00001A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➤** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

**TRUSTEE DECLARATION**  
**COMMERCIAL REAL PROPERTY**

Frank Petravic Lifetime Super Fund CT, being the trustee of the FRANK PETRACIC LIFETIME SUPER FUND, ABN 44 981 012 693, hereby **Declare**, that the business real property held by the Fund situated at 101/515 Kent Street Sydney which is managed by Ray White Commercial South Sydney is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arms Length Income and or Non Arms Length Expenditure

Dated: 30 June 2023

Signed: Frank Petravic  
Frank Petravic – Trustee Director / Member

Warning: This form has been designed to assist you to prepare the ATO's Business Activity Statement.  
This form cannot be lodged with the ATO.

THE TRUSTEE FOR FRANK PETRACIC LIFETIME  
SUPER FUND

PO BOX 3  
SMITHFIELD WEST NSW 2164

## Annual GST return

2023

Revision number false  
Document ID 51194396027  
ABN 44981012693

Authorised contact person  
who completed the form

Contact phone number

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0', (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

### Why have you received this annual GST return?

You have chosen to pay GST **annually** or by **instalments**. Please complete this form to calculate and pay any amount you owe the ATO, or to calculate any amount the ATO owes you.

### When is this form due?

You **must** return this form (even if nil activity) and make any payment by 31/10/2023

### How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
- Indicate whether the G1 amount includes GST by writing **X** in the appropriate box.

### Simpler BAS

Total sales  
(G1 requires 1A completed) **G1** \$ 29,791

Does the amount shown  
at G1 include GST?  
(indicate with X)

Yes  No

## METHODS OF PAYMENT

### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.

Biller Code: 75556

Reference: 4449810126933560

### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](https://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

### Other payment options

For more information about other payment options, you can:

- visit our website at [ato.gov.au/howtopay](https://ato.gov.au/howtopay)
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

## How to complete this section

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

## Summary

### Amounts you owe the ATO

GST on sales **1A** \$

Wine equalisation tax **1C** \$

Luxury car tax **1E** \$

**1A + 1C + 1E** **2A** \$

### Amounts the ATO owes you

GST on purchases **1B** \$

Wine equalisation tax refundable **1D** \$

Luxury car tax refundable **1F** \$

GST instalments (amounts reported at G21 or G23 in your BAS for the period shown on front) **1H** \$

**1B + 1D + 1F + 1H** **2B** \$

## Payment or refund?

Is **2A** more than **2B**?  
(indicate with X)

Yes, then write the result of **2A minus 2B** at 9. **This amount is payable to the ATO.**

No, then write the result of **2B minus 2A** at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

### Your payment or refund amount

**9** \$

ⓘ Do not use symbols such as +, -, /, \$

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *Frank Petracic*

Date

**Return this completed form to**  
Locked Bag 1793  
Penrith NSW 1793

**HRS**  **MINS**

Estimate the time taken to complete this form. Include the time taken to collect any information.

ⓘ Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning **13 28 66**.

**Warning: This form has been designed to assist you to prepare the ATO's Business Activity Statement. This form cannot be lodged with the ATO.**

### PAYMENT SLIP

ATO code 0000 0156 03

ABN

Amount paid

EFT code 4449810126933560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936