

Client Name: **Kemanevic Super Fund**  
 Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓		Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E	✓		Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J	✓		Other..... (All other work papers as per Class account codes)

**BEFORE commencing the job have you considered the following?**

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

**AFTER completing the job have you considered the following?**

**P&L**

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7	✓	✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓	✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

**Balance Sheet**

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

**ITR**

16	✓		Tax Reconciliation Items Identified?
17	✓	✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓	✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓	✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27	✓	✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓	✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32	✓	✓	Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓	✓	Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38	✓		Are Binding Death Nominations required (need updating every 3 years)
39	✓	✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41	✓	✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43	✓	✓	Did the Fund loan monies or give financial assistance to members or relatives?
44	✓	✓	Did the Fund purchase asset from related parties?
45	✓	✓	Has the appropriate reserving strategy documentation been prepared?
46	✓	✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47	✓	✓	Did the Fund borrow monies during the year?
48	✓	✓	Do you need to include a Title Search?
49	✓	✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓	✓	Does the fund have any investments that need a Third party not related minute?
51	✓	✓	Do you have a rental statement or market value rent valuation if there is a rental?
52	✓	✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓	✓	Have you checked the exceptions report?

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓	✓	Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓	✓	WPs to include 3rd party confirmations of insurance premiums
56	✓	✓	WPs to include copies of evidence of existence and valuation of all assets @ 30June
57	✓	✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓	✓	Copy of original bank statements showing account owner in WPs to verify ownership by SF
59	✓	✓	Evidence of Deduction for personal super contributions' approved ATO form
60	✓	✓	Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>ER</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

# Kemanevic Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Contributions				
-	33,860.00	Employer	-	-
-	16,100.00	Contributions - Member - Personal Concessional	-	-
Contributions - Member - Personal Concessional				
-	- I1	Mr Neil Francis	-	64,700.00 ✓
-	- ↓	Mrs Noela Francis	-	64,700.00 ✓
13,000.00	-	Realised Capital Gains	-	-
Interest - Cash At Bank				
-	- I2	NAB Account 336029755	-	107.36 ✓
<b>EXPENSE</b>				
-	- E1	Accountancy Fee	5,720.00 ✓	-
-	- E2	General Interest Charge	101.87 ✓	-
259.00	-	SMSF Supervisory Levy	-	-
-	13,804.08	Decrease in Market Value	-	-
Decrease in Market Value - Shares in Listed Companies				
-	- E3	Horizon Minerals Limited	4,917.45 ✓	-
<b>INCOME TAX</b>				
7,468.20	-	Income Tax Expense	18,552.90 ✓	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
43,036.88	-	Profit & Loss Clearing Account	100,215.14	-
<b>ASSETS</b>				
Shares in Listed Companies				
10,853.99	- A1	Horizon Minerals Limited	5,936.54 ✓	-
Cash At Bank				
216,385.43	- A2	NAB Account 336029755	320,427.92 ✓	-
Current Tax Assets				
12,875.95	- A3	Income Tax Payable	12,875.95 ✓	-
-	-	Provision for Income Tax	-	18,552.90 ✓
-	- A4	Income Tax Instalments Paid	8,644.00 ✓	-
<b>LIABILITIES</b>				
-	13,160.00 L1	Activity Statement Payable/Refundable	-	2,161.00 ✓
<b>MEMBER ENTITLEMENTS</b>				
Mr Neil Francis				
-	116,604.29	Accumulation	-	166,577.83
Mrs Noela Francis				
-	110,351.08	Accumulation	-	160,592.68
<u>303,879.45</u>	<u>303,879.45</u>		<u>477,391.77</u>	<u>477,391.77</u>

**Kemanevic Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	C	107.00
Total Assessable Personal Contributions	R2	129,400.00
Total Assessable Contributions	R	129,400.00
<b>Total Assessable Income</b>		<b>129,507.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Management and Administration Expenses	J	5,720.00
Total Other Deductions	L	101.00
<b>Total Deductions</b>		<b>5,821.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>123,686.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	18,552.90
<b>Total Gross Tax</b>		<b>18,552.90</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>18,552.90</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>18,552.90</b>
Total PAYG Instalments Raised	K	8,644.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>10,167.90</b>

Inquires 1300 300 630

Issue date 10 Mar 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 46532109

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 086 638 262  
FOR KEMANEVIC PTY. LTD.

REVIEW DATE: 10 March 23

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

### 2 Principal place of business

34 KOORINGAL CRESCENT BUDDINA QLD 4575

### 3 Officeholders

Name: NEIL WILLIAM FRANCIS  
Born: AUCKLAND NEW ZEALAND  
Date of birth: 26/10/1957  
Address: 34 KOORINGAL CRESCENT BUDDINA QLD 4575  
Office(s) held: DIRECTOR, APPOINTED 21/02/2007

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
DIVV	DIVIDEND (V)	4	\$4.00	\$0.00
ORD	ORDINARY SHARES	100	\$100.00	\$0.00

### 5 Members

These details continue on the next page

KEMANEVIC PTY. LTD. ACN 086 638 262

Page 1 of 3

## Company statement continued

Name: NOELA DIANNE FRANCIS  
Address: 34 KOORINGAL CRESCENT BUDDINA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
DIVV	1	Yes	Yes
ORD	50	Yes	Yes

Name: NEIL WILLIAM FRANCIS  
Address: 34 KOORINGAL CRESCENT BUDDINA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
DIVV	1	Yes	Yes
ORD	50	Yes	Yes

Name: BENJAMIN NEIL FRANCIS  
Address: 34 KOORINGAL CRESCENT BUDDINA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
DIVV	1	Yes	Yes

Name: JOSIE JEAN FRANCIS  
Address: 34 KOORINGAL CRESCENT BUDDINA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
DIVV	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP  
Registered agent number: 22813  
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

These details continue on the next page

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**Company statement continued**

# Australian Securities & Investments Commission

Trace Number 2014811661

## Form 484

Corporations Act 2001

# Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC of:

- |   |                                 |   |
|---|---------------------------------|---|
| A1 Change of address  | B1 Cease company officeholder   | C1 Cancellation of shares                                       |
| A2 Change of name - officeholders and proprietary company members | B2 Appoint company officeholder | C2 Issue of shares  |
| A3 Change - ultimate holding company                              | B3 Special purpose company      | C3 Change to share structure                                    |
|   |                                 | C4 Changes to the register of members for proprietary companies |

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

## Company details

Refer to guide for information about

Company name

KEMANEVIC PTY. LTD.

ACN/ABN

086 638 262

Corporate key

46532109

## Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?

ASIC registered agent number (if applicable)

22813

Firm/organisation

INITIATIVE ACCOUNTING GROUP

Contact name/position description

LINDA EDWARDS

Telephone number (during business hours)

( 07 )-5437-8888

Email address (optional)

LEDWARDS@INITIATIVEGROUP.COM.AU

Postal address

SUITE 2 10 LAKE KAWANA BLVD

Suburb/City

BIRTINYA

State/Territory

QLD

Postcode

4575

## Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this cover sheet and the attached sections of this form are true and complete.

NEIL WILLIAM FRANCIS

Capacity

 Director Company secretary

Signature

DocuSigned by:

Neil William Francis

Date signed

13/10/2023

## Lodgement

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website  
[www.asic.gov.au](http://www.asic.gov.au)

## For more information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

## B2 Appoint company officeholder

Use this section to notify appointment of a company officeholder. You need to notify details separately for each new officeholder.

### Role of appointed officeholder

Select one or more boxes

- Director
- Secretary
- Alternate director

### Date of appointment

Date of appointment

/   /    
 [D] [D] [M] [M] [Y] [Y]

### Name

The name of the appointed officeholder is (provide full given names, not initials)

Family name

**Francis**

Given names

**Noela Dianne**

Date of birth

/   /    
 [D] [D] [M] [M] [Y] [Y]

Place of birth (town/city)

**NEWCASTLE**

(state/country)

**New South Wales**

### Former name

Eg change by deed poll or marriage

Their previous name was (provide full given names, not initials)

Family name

Given names

### Residential address

The residential address of the appointed officeholder is

Street number and Street name

**34 KOORINGAL CRESCENT**

Suburb/City

**BUDDINA**

State/Territory

**Queensland**

Postcode

**4575**

Country (if not Australia)

### If an 'Alternate director', for whom

#### Note:

Where an Alternate director is appointed, please attach the terms of appointment to this change form. (Refer to the guide for annexure requirements)

The appointed 'Alternate director' is alternate for (person alternate for)

Family name

Given names

Expiry date (if applicable)

/   /    
 [D] [D] [M] [M] [Y] [Y]

Alternate director terms of appointment attached



Kemanovic Super Fund

## Transactions: Personal Concessional - Kemanovic Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Neil Francis						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	28/06/2022	Voluntary Super Contribution	\$	64,700.00	\$ 64,700.00 Cr	
Total Mr Neil Francis		\$	0.00	\$ 64,700.00	\$ 64,700.00 Cr	
Mrs Noela Francis						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	28/06/2022	Voluntary Super Contribution	\$	64,700.00	\$ 64,700.00 Cr	
Total Mrs Noela Francis		\$	0.00	\$ 64,700.00	\$ 64,700.00 Cr	
Total Personal Concessional		\$	0.00	\$ 129,400.00	\$ 129,400.00 Cr	

## Neil &amp; Noela - Catch up contributions for unused carry forward balances

## Neil - carry forward balance

2019 = 15,000.00

2020 = 22,225.00

2021 = 20.00

= \$37,245.00

Add 2022 = 27,500.00

= 64,745.00 ✓

## Noela - carry forward balance

2019 = 15,000.00

2020 = 22,225.00

2021 = 20.00

= 37,245.00

add 2022 = 27,500

= 64,745.00 ✓

Kemanovic Super Fund

Transactions: NAB Account 336029755 - Kemanovic Super Fund

Date Range: 01/07/2021 to 30/06/2022

## NAB Account 336029755

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Account 336029755						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	Interest	\$	8.89 \$	8.89 Cr	
	31/08/2021	Interest	\$	9.48 \$	18.37 Cr	
	30/09/2021	Interest	\$	8.89 \$	27.26 Cr	
	29/10/2021	Interest	\$	8.60 \$	35.86 Cr	
	30/11/2021	Interest	\$	9.48 \$	45.34 Cr	
	31/12/2021	Interest	\$	9.19 \$	54.53 Cr	
	31/01/2022	Interest	\$	9.19 \$	63.72 Cr	
	28/02/2022	Interest	\$	8.25 \$	71.97 Cr	
	31/03/2022	Interest	\$	9.08 \$	81.05 Cr	
	29/04/2022	Interest	\$	8.29 \$	89.34 Cr	
	31/05/2022	Interest	\$	9.14 \$	98.48 Cr	
	30/06/2022	Interest	\$	8.88 \$	107.36 Cr	
	Total NAB Account 336029755		\$	0.00 \$	107.36 \$	107.36 Cr
	Total NAB Account 336029755		\$	0.00 \$	107.36 \$	107.36 Cr

# Tax Invoice

**Invoice No**                    **INV-3498**

Date                                28 March 2022

Kemanevic Superannuation Fund

Attention: Francis, Neil

 Connect Accounting Partners  
 Simply Tax (Sunshine Coast) Registered Tax Agent  
 Incorporating John B Loxton Registered Company  
 Auditor  
 PO Box 545, Caloundra Qld 4551  
 A.B.N: 23 627 265 160

Phone: 07 5391 1700

Mobile: 0403267060

Email: email@imyouraccountant.com

**Total = 1,430 + 1,430 + 1,430 + 1,430 = 5,720.00 ✓**
**Tasks**

Description	Amount
Financial Statements and Income Tax Return - 2021	1,300.00
Our Professional Fees for the Preparation of Financial Statements for the following: Kemanevic Superannuation Fund	
Preparation and Lodgement of Income Tax Return for the following: Kemanevic Superannuation Fund Members Statements Other Correspondence as Required including minutes of meetings	
Sub Total	1,300.00
GST	130.00
<b>Total</b>	<b>1,430.00</b>

**Payment Advice**

Please detach this portion and return with your payment to:

 Connect Accounting Partners  
 BSB: 124171  
 Account: 21481655

<b>Invoice No</b>	<b>INV-3498</b>
<b>Amount Due</b>	<b>1,430.00</b>
<b>Due Date</b>	<b>04 April 2022</b>

Credit Card:

Card Type: MasterCard / Bankcard / Visa

Card Number: \_ \_ \_ \_ \_

Exp: \_ \_ / \_ \_ \_ \_

CCV Number: \_ \_ \_

Cardholder: .....

Signature: .....

Amount Paid \_\_\_\_\_



# Tax Invoice

**Invoice No**                    **INV-3497**

Date                                28 March 2022

Kemanevic Superannuation Fund

Attention: Francis, Neil

Connect Accounting Partners  
Simply Tax (Sunshine Coast) Registered Tax Agent  
Incorporating John B Loxton Registered Company  
Auditor  
PO Box 545, Caloundra Qld 4551  
A.B.N: 23 627 265 160

Phone: 07 5391 1700  
Mobile: 0403267060  
Email: email@imyouraccountant.com

## Tasks

Description	Amount
Financial Statements and Income Tax Return - 2020	1,300.00
Our Professional Fees for the Preparation of Financial Statements for the following: Kemanevic Superannuation Fund	
Preparation and Lodgement of Income Tax Return for the following: Kemanevic Superannuation Fund	
Members Statements	
Other Correspondence as Required including minutes of meetings	
	Sub Total            1,300.00
	GST                    130.00
	<b>Total                1,430.00</b>

## Payment Advice

Please detach this portion and return with your payment to:

Connect Accounting Partners  
BSB: 124171  
Account: 21481655

**Invoice No**                    **INV-3497**  
**Amount Due**                **1,430.00**  
**Due Date**                    **04 April 2022**

Credit Card:  
Card Type: MasterCard / Bankcard / Visa  
Card Number: \_\_\_\_\_  
Exp: \_\_ / \_\_\_\_\_  
CCV Number: \_\_\_\_  
Cardholder: .....  
Signature: .....

Amount Paid                    \_\_\_\_\_



# Tax Invoice

**Invoice No**                    **INV-3496**

Date                                28 March 2022

Kemanevic Superannuation Fund

Attention: Francis, Neil

Connect Accounting Partners  
Simply Tax (Sunshine Coast) Registered Tax Agent  
Incorporating John B Loxton Registered Company  
Auditor  
PO Box 545, Caloundra Qld 4551  
A.B.N: 23 627 265 160

Phone: 07 5391 1700  
Mobile: 0403267060  
Email: email@imyouraccountant.com

## Tasks

Description	Amount
Financial Statements and Income Tax Return - 2019	1,300.00
Our Professional Fees for the Preparation of Financial Statements for the following:	
Kemanevic Superannuation Fund	
Preparation and Lodgement of Income Tax Return for the following:	
Kemanevic Superannuation Fund	
Members Statements and other correspondence as required	
Review of Historical share transactions and confirmations with limited supporting documentation	
Other Correspondence as Required including minutes of meetings	
	Sub Total            1,300.00
	GST                    130.00
	<b>Total                1,430.00</b>

## Payment Advice

Please detach this portion and return with your payment to:

Connect Accounting Partners  
BSB: 124171  
Account: 21481655

**Invoice No**                    **INV-3496**  
**Amount Due**                **1,430.00**  
**Due Date**                    **04 April 2022**

Credit Card:  
Card Type: MasterCard / Bankcard / Visa  
Card Number: \_\_\_\_\_  
Exp: \_\_ / \_\_\_\_  
CCV Number: \_\_\_\_  
Cardholder: .....  
Signature: .....

Amount Paid \_\_\_\_\_



# Tax Invoice

**Invoice No**                    **INV-3495**

Date                                28 March 2022

Kemanevic Superannuation Fund

Attention: Francis, Neil

Connect Accounting Partners  
Simply Tax (Sunshine Coast) Registered Tax Agent  
Incorporating John B Loxton Registered Company  
Auditor  
PO Box 545, Caloundra Qld 4551  
A.B.N: 23 627 265 160

Phone: 07 5391 1700  
Mobile: 0403267060  
Email: email@imyouraccountant.com

## Tasks

Description	Amount
Financial Statements and Income Tax Return - 2018	1,300.00
Our Professional Fees for the Preparation of Financial Statements for the following:	
Kemanevic Superannuation Fund	
Preparation and Lodgement of Income Tax Return for the following:	
Kemanevic Superannuation Fund	
Members Statements	
Investigations into historical share transactions to determine the status and values	
Other Correspondence as Required including minutes of meetings	
	Sub Total            1,300.00
	GST                    130.00
	<b>Total                1,430.00</b>

## Payment Advice

Please detach this portion and return with your payment to:

Connect Accounting Partners  
BSB: 124171  
Account: 21481655

**Invoice No**                    **INV-3495**  
**Amount Due**                **1,430.00**  
**Due Date**                    **04 April 2022**

Credit Card:  
Card Type: MasterCard / Bankcard / Visa  
Card Number: \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_  
Exp: \_ \_ / \_ \_ \_ \_ \_  
CCV Number: \_ \_ \_  
Cardholder: .....  
Signature: .....

Amount Paid                    \_\_\_\_\_

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**Kemanevic Super Fund**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
HRZ	Horizon Minerals Limited (ASX:HRZ)	30 Jun 2022	0.06700	88,605.00000	5,936.54 ✓	(4,917.45) ✓
<b>Listed Securities Market Total</b>				<b>5,936.54</b>	<b>(4,917.45)</b>	
<b>Fund Total</b>				<b>5,936.54</b>	<b>(4,917.45)</b>	

HIN: I0040023593

Document created: 3/07/2023 12:05 PM  
Filter selected: I\*\*\*\*\*3593, All

## Transactions

### HORIZON MINERALS LIMITED

#### Recent Transactions

#### Kemanevic Pty Ltd I\*\*\*\*\*3593

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
14/06/2019	ELIGIBLE HOLDERS ALLOTMENT	+88605	88605 ✓



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/007593

KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575**Account Balance Summary**

Opening balance	\$208,602.91 Cr
Total credits	\$129,408.88
Total debits	\$17,583.87
<b>Closing balance</b>	<b>\$320,427.92 Cr</b>

**Statement starts 1 June 2022**  
**Statement ends 30 June 2022****Outlet Details**Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575**Account Details**KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION  
FUN  
BSB number 084-756  
Account number 33-602-9755**For Your Information**

*We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			208,602.91 Cr
28 Jun 2022	Online V2948524106 Voluntary super Francis N*n.....		129,400.00	
	Internet Bpay Tax Office Payments 001635907306674860.....	17,583.87		320,419.04 Cr
30 Jun 2022	Interest.....		8.88	320,427.92 Cr ✓

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states &amp; territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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## NAB Cash Manager

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### Account Balance Summary

Opening balance	\$208,593.77	Cr
Total credits	\$9.14	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$208,602.91</b>	<b>Cr</b>

**Statement starts 30 April 2022**

**Statement ends 31 May 2022**

002/002268



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

### Outlet Details

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

### Account Details

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN

BSB number 084-756  
Account number 33-602-9755

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			208,593.77 Cr
31 May 2022	Interest.....		9.14	208,602.91 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

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002/004077



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$208,585.48	Cr
Total credits	\$8.29	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$208,593.77</b>	<b>Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 29 April 2022**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			208,585.48 Cr
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
29 Apr 2022	Interest.....		8.29	208,585.48 Cr 208,593.77 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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119/7201/N004077/S008230/ID16459

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$214,296.40	Cr
Total credits	\$9.08	
Total debits	\$5,720.00	
<b>Closing balance</b>	<b>\$208,585.48</b>	<b>Cr</b>

**Statement starts 1 March 2022**  
**Statement ends 31 March 2022**

002/006598



KEMANEVIC SUPERANNUATION FUND  
 55 PACIFIC BOULEVARD  
 BUDDINA QLD 4575

**Outlet Details**

Kawana Shoppingtown  
 Shop 361, Kawana Shoppingtown  
 Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
 BSB number 084-756  
 Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			214,296.40 Cr
1 Mar 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
29 Mar 2022	Internet Transfer Robbie 3495/6/7/8 .....	5,720.00		208,576.40 Cr
31 Mar 2022	Interest.....		9.08	208,585.48 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/002147

KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575**Account Balance Summary**

Opening balance	\$216,449.15 Cr
Total credits	\$8.25
Total debits	\$2,161.00
<b>Closing balance</b>	<b>\$214,296.40 Cr</b>

**Statement starts 1 February 2022**  
**Statement ends 28 February 2022****Outlet Details**Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575**Account Details**KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755**For Your Information**

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			216,449.15 Cr
10 Feb 2022	Internet Bpay Tax Office Payments 635907306676260.....	2,161.00		214,288.15 Cr
28 Feb 2022	Interest.....		8.25	214,296.40 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**Explanatory Notes**

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**NAB Cash Manager**

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002/004115



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,439.96	Cr
Total credits	\$9.19	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,449.15</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 January 2022**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			216,439.96 Cr
31 Jan 2022	Interest.....		9.19	216,449.15 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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031/7201/A004115/S007485/ID1.4969



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/007315



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,430.77	Cr
Total credits	\$9.19	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,439.96</b>	<b>Cr</b>

**Statement starts 1 December 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			216,430.77 Cr
31 Dec 2021	Interest.....		9.19	216,439.96 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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365/72/01/0007315/S012359/024717



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/004157



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,421.29	Cr
Total credits	\$9.48	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,430.77</b>	<b>Cr</b>

**Statement starts 30 October 2021**  
**Statement ends 30 November 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			216,421.29 Cr
30 Nov 2021	Interest.....		9.48	216,430.77 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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334/7201/N004157/S007098/ID14195





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/004199



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,412.69	Cr
Total credits	\$8.60	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,421.29</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 29 October 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			216,412.69 Cr
29 Oct 2021	Interest.....		8.60	216,421.29 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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302/72/01/A004199/S006985/ID13969



**NAB Cash Manager**

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002/007701



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,403.80	Cr
Total credits	\$8.89	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,412.69</b>	<b>Cr</b>

**Statement starts 1 September 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			216,403.80 Cr
30 Sep 2021	Interest.....		8.89	216,412.69 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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273/7201/N007701/S012354/024707



**NAB Cash Manager**

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002/003657



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,394.32	Cr
Total credits	\$9.48	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,403.80</b>	<b>Cr</b>

**Statement starts 31 July 2021**  
**Statement ends 31 August 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			216,394.32 Cr
31 Aug 2021	Interest.....		9.48	216,403.80 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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243/7201/A003657/S006065/ID12129



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/005110



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,385.43	Cr
Total credits	\$8.89	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,394.32</b>	<b>Cr</b>

**Statement starts 13 July 2021**  
**Statement ends 30 July 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Jul 2021	Brought forward			216,385.43 Cr
30 Jul 2021	Interest.....		8.89	216,394.32 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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211/7201/A005110/S008258/ID16515



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000071



KEMANEVIC SUPERANNUATION FUND  
55 PACIFIC BOULEVARD  
BUDDINA QLD 4575

**Account Balance Summary**

Opening balance	\$216,385.43	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$216,385.43</b>	<b>Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 12 July 2021**

**Outlet Details**

Kawana Shoppingtown  
Shop 361, Kawana Shoppingtown  
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

**Account Details**

KEMANEVIC PTY LTD ATF KEMANEVIC SUPERANNUATION FUN  
BSB number 084-756  
Account number 33-602-9755

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			216,385.43 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
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 The Following Information Concerning This Account Is  
 Provided To Assist In Preparing Your 2020/21 Tax Return  
 Credit Interest Paid - 2020/21 Financial Year 86.54  
 Resident Withholding Tax - 2020/21 Financial Year 0.00  
 If You Have Any Queries, Please Call The Account Enquiries  
 Number On The Top Of This Statement.  
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216,385.43 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

193/72/01/N0000071/S000100/0000199



## Income tax 551

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

12 results found - from 01 July 2018 to 23 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,547.65		\$3,547.65 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$3,547.65 DR
24 Jun 2021	23 Jun 2021	Payment received		\$3,547.65	\$0.00
24 Jun 2021	24 Jun 2021	General interest charge			\$0.00
15 Nov 2023	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,482.45		\$1,482.45 DR
15 Nov 2023	1 Jul 2019	General interest charge			\$1,482.45 DR
15 Nov 2023	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,905.00	\$4,422.55 CR
15 Nov 2023	2 Dec 2019	General interest charge			\$4,422.55 CR
15 Nov 2023	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,536.60	\$11,959.15 CR
15 Nov 2023	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$916.80	\$12,875.95 CR
15 Nov 2023	15 Nov 2023	Interest on overpayment		\$649.10	\$13,525.05 CR
15 Nov 2023	20 Nov 2023	Refund	\$13,525.05		\$0.00



## Activity statement 001

Date generated	03 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$44.00 CR

Total Payg I \$8,644 ✓

## Transactions

18 results found - from 15 May 2021 to 30 September 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$10,999.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,161.00		\$13,160.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$13,160.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,161.00		\$15,321.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$15,321.00 DR
11 Feb 2022	10 Feb 2022	Payment received		\$2,161.00	\$13,160.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$13,160.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,161.00		\$15,321.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$15,321.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,161.00		\$17,482.00 DR
2 May 2022	2 May 2022	General interest charge			\$17,482.00 DR
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$101.87		\$17,583.87 DR
29 Jun 2022	28 Jun 2022	Payment received		\$17,583.87	\$0.00
29 Jun 2022	29 Jun 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,161.00		\$2,161.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,161.00 DR
29 Sep 2022	28 Sep 2022	Payment received		\$2,205.00	\$44.00 CR
29 Sep 2022	29 Sep 2022	General interest charge			\$44.00 CR