



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

Mike's contributions = 23,000 + 723 + 500
 = 24,223
 Concessional - 23,335

Jane = 24,000 + 723 = 24,723
 (concessional)

STATEMENT

Account Number: **90605913**
 BSB: 124026
 From 01-June-2020 to 30-June-2020

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 91,696.79 cr Total Credits \$ 49,007.91 cr Total Debits \$ 3,400.65 dr Credit Interest FYTD \$ 7.91 cr Closing Balance \$ 137,304.05 cr
Details as at 30-June-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-June	Opening Balance			91,696.79 cr
01-June	Direct Credit Alita Dental Rent Payment			
16-June	Tfr From 010605913 lb2-57925639			
16-June	Tfr From 010605913 lb2-57926859			
17-June	Pay Anyone To Macrogrou 084209 837181069 lb2-63874961	3,135.00		137,561.79 cr
17-June	Pay Anyone To Macrogrou 084209 837181069 lb2-63877121	264.00		137,297.79 cr
30-June	Direct Entry Fee	0.35		137,297.44 cr
30-June	Internet Pay Anyone Fee	1.30		137,296.14 cr
30-June	Interest		7.91	137,304.05 cr
30-June	Closing Balance			137,304.05 cr
Total Debits & Credits		3,400.65	49,007.91	

Mike - \$23,000
Jane - \$24,000

2,000.00
23,000.00
24,000.00

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



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Agent THE MACRO GROUP
Client POPOVICH SUPERANNUATION
FUND
ABN 98 043 709 549
TFN 786 375 050

Superannuation 552

Date generated 19/10/2020
Role name Co-Contributions Remittance
Balance \$0.00

Transactions

2 results found - from **19 October 2018** to **19 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2019	12 Dec 2019	EFT refund for Co-Contributions Remittance for the period from 06 Dec 19 to 31 Dec 99	\$500.00		\$0.00
6 Dec 2019	6 Dec 2019	Aggregated transfer from individual		\$500.00	\$500.00 CR

Have included as
contribution for Mike

STANSURE STRATA

OWNER TRANSACTION SUMMARY from 01/07/19 to 15/05/20

Contribution Schedule

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C.T.S.: 16399 **Units:** 5 **Lots:** 5
Building Address: 50 Chatswood Road
Suburb: SPRINGWOOD **State:** QLD **Post Code:** 4127
Building Name: CHATSWOOD PLACE MEDICAL CENTRE **ABN:** 40 543 379 201
GST?: Yes **Manager:** Joanne Barson

Paid by Popovich
Unit Trust
Split 50/50 between
Mike and Jane as
Non-concessional
contributions

Lot#: 5 **Unit#:** 5 **Units of Entitlement:** 1 **Paid To:** 31/07/20
Owner Name: Manja Invest Pty Ltd ATF
The Popovich **Contribution Schedule:** 1

Levies

Due Date	Reference	Details	Total Due	Paid	Discount	Unpaid	Arrears	Interest Due	GST
01/08/19	82	Standard Levy Contribution Schedule from 01/08/2019 to 31/10/2019 FULLY PAID	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.46
		Admin	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.73
		Sinking	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73
01/11/19	83	Standard Levy Contribution Schedule from 01/11/2019 to 31/01/2020 FULLY PAID	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.46
		Admin	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.73
		Sinking	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73
01/02/20	84	Standard Levy Contribution Schedule from 01/02/2020 to 30/04/2020 FULLY PAID	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.54
		Admin	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09
		Sinking	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.45
12/05/20	111	Standard Levy Contribution Schedule from 01/05/2020 to 31/07/2020 FULLY PAID	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
		Admin	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.55
		Sinking	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.45
Levy Totals for the Period 01/07/19 to 15/05/20			\$5,802.00	\$5,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.46

Receipts

Date	Reference	Details	Admin	Sinking	Total	Discount	Interest Paid	GST
05/07/19	94	Standard Levy Contribution Schedule for 01/08/2019 to 31/10/2019 Receipt; bpay-payment - DEFT Bpay 0000091888	\$1,196.00	\$250.00	\$1,446.00	\$0.00	\$0.00	\$131.46
11/10/19	99	Standard Levy Contribution Schedule for 01/11/2019 to 31/01/2020 Receipt; bpay-payment - DEFT Bpay 0000091888	\$1,196.00	\$250.00	\$1,446.00	\$0.00	\$0.00	\$131.46



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Agent THE MACRO GROUP
Client MIODRAG POPOVICH
TFN 183035731

Concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

There is a cap on the amount of concessional contributions your client can make to their super fund (or funds) each financial year without paying extra tax.

Financial year

2019-20



Your client is within their concessional contributions cap

Annual concessional contributions cap	\$25,000.00
Contributions counting towards your client's concessional contributions cap	\$1,664.75
Unused concessional contributions cap for this year	\$23,335.25

Key messages:

- > Your client may also have unused [carry forward concessional contributions](#) cap amounts from a previous year (or years)
- > Concessional contributions made to a self-managed super fund will not be displayed until we have received and processed the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Data last updated **10 October 2020**



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Agent THE MACRO GROUP

Client JANE POPOVICH

TFN 214931841

Employer contributions

Only contributions paid by your employer from **1 July 2019** are displayed.

If an employer is not listed:

- > the due date for the employer to pay contributions may not have passed
- > the fund may not be required to report employer contributions to us.

Contact the employer if you believe employer contributions should be displayed.

Year to date contributions (financial year 2019-20)

\$8.28

AustralianSuper

Employer	ABN	Last receipt date	Reported
AUSTRALIAN SPORTS ANTI-DOPING AUTHORITY	91592527503	22/08/2019	\$8.28 ✓