

Financial statements and reports for the year ended  
30 June 2023

Z & V SUPERANNUATION FUND

## Z & V SUPERANNUATION FUND

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## Z &amp; V SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	20,129.27	13,567.43
Shares in Listed Companies (Australian)	3	320,709.99	228,217.17
<b>Total Investments</b>	<b>B28</b>	<u>340,839.26</u>	<u>241,784.60</u>
<b>Other Assets</b>			
CBA Direct Investment Account #3289		269.59	9.47
Deferred Tax Asset	<b>B14-15</b>	25,228.16	20,060.22
<b>Total Other Assets</b>		<u>25,497.75</u>	<u>20,069.69</u>
<b>Total Assets</b>		<u>366,337.01</u>	<u>261,854.29</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable	<b>B13</b>	3,729.55	1,808.41
PAYG Payable	<b>F24</b>	3,248.00	0.00
<b>Total Liabilities</b>		<u>6,977.55</u>	<u>1,808.41</u>
<b>Net assets available to pay benefits</b>		<u>359,359.46</u>	<u>260,045.88</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Sekulic, Zoran - Accumulation	<b>B18</b>	359,359.46	260,045.88
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>359,359.46</u>	<u>260,045.88</u>

## Z &amp; V SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8E1-2	32,912.82	14,533.25
Interest Received	F13	39.42	0.16
<b>Investment Gains</b>			
Changes in Market Values	9E3-5	39,722.55	6,073.24
<b>Contribution Income</b>			
Employer Contributions	B20-27	26,585.25	25,624.35
Personal Concessional		3,242.64	0.00
<b>Other Income</b>			
Unrealized Forex Exchange		0.00	0.16
Interest Received ATO General Interest Charge	F23	10.51	0.00
<b>Total Income</b>		<u>102,513.19</u>	<u>46,231.16</u>
<b>Expenses</b>			
Accountancy Fees	F22	1,115.00	1,114.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration	F22	275.00	275.00
		<u>1,649.00</u>	<u>1,648.00</u>
<b>Total Expenses</b>		<u>1,649.00</u>	<u>1,648.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>100,864.19</u>	<u>44,583.16</u>
Income Tax Expense	10	1,550.61	1,445.11
<b>Benefits accrued as a result of operations</b>		<u>99,313.58</u>	<u>43,138.05</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 Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

### 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. Trade and Other Payables

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.

## g. Critical Accounting Estimates and Judgements

## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

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: Cryptocurrency**

	<b>2023</b>	<b>2022</b>
	\$	\$
Algorand	582.82	1,359.15
Dogecoin	3,986.12	3,822.99
Gala	130.49	270.00
THORChain	3,764.43	6,376.10
The Sandbox	770.95	1,739.19
Trust Wallet Token	10,894.46	0.00
	20,129.27	13,567.43

**Note 3: Shares in Listed Companies (Australian)**

	<b>2023</b>	<b>2022</b>
	\$	\$
Catalina Resources Ltd	3,109.80	0.00
Mesoblast Limited	10,045.89	5,399.11
New Hope Corporation Limited	166,849.70	89,063.86
Shree Minerals Limited	0.00	7,774.50
Telstra Corporation Limited.	140,704.60	125,979.70
	320,709.99	228,217.17

**Note 4: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Banks</b>		
CBA Direct Investment Account #3289	269.59	9.47
	269.59	9.47

**Note 5: Liability for Accrued Benefits**

## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	260,045.88	216,907.83
Benefits accrued as a result of operations	99,313.58	43,138.05
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	359,359.46	260,045.88

**Note 6: 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.

	2023 \$	2022 \$
Vested Benefits	<hr/> 359,359.46	<hr/> 260,045.88

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

	2023 \$	2022 \$
New Hope Corporation Limited	27,350.08	9,297.73
Telstra Corporation Limited.	5,562.74	5,235.52
	<hr/>	<hr/>
	32,912.82	14,533.25

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

	2023 \$	2022 \$
<b>Cryptocurrency</b>		
Algorand	(776.33)	(2,640.85)
COTI	0.00	3,450.67
Dogecoin	163.13	(12,035.02)
Gala	(139.51)	(2,330.00)
Hashflow	(0.01)	0.00
THORChain	(2,611.67)	(5,623.90)
The Sandbox	(968.24)	(11,523.54)



## Z &amp; V SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2023

Trust Wallet Token	(5,458.13)	0.00
	(9,790.76)	(30,702.64)
<b>Shares in Listed Companies (Australian)</b>		
Catalina Resources Ltd	(19,591.70)	0.00
Mesoblast Limited	4,646.78	(12,125.87)
New Hope Corporation Limited	(56,595.60)	43,505.24
Shree Minerals Limited	14,927.00	(4,664.70)
Telstra Corporation Limited.	14,724.90	2,944.98
	(41,888.62)	29,659.65
<b>Total Unrealised Movement</b>	(51,679.38)	(1,042.99)
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Cryptocurrency</b>		
Bluzelle	0.00	2,949.76
COTI	0.00	1,953.38
Chiliz	0.00	48.89
Degeo Finance	1,669.07	0.00
Hashflow	1,033.53	0.00
THORChain	0.00	812.61
The Graph	0.00	1,351.59
	2,702.60	7,116.23
<b>Shares in Listed Companies (Australian)</b>		
New Hope Corporation Limited	88,699.33	0.00
	88,699.33	0.00
<b>Total Realised Movement</b>	91,401.93	7,116.23
<b>Changes in Market Values</b>	39,722.55	6,073.24
<b>Note 10: Income Tax Expense</b>		
The components of tax expense comprise	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Current Tax	6,718.55	1,549.41

## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

Deferred Tax Liability/Asset	(5,167.94)	(104.30)
Income Tax Expense	1,550.61	1,445.11

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	15,129.63	6,687.47
Less:		
Tax effect of:		
Realised Accounting Capital Gains	13,710.29	1,067.43
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	0.02
Add:		
Tax effect of:		
Decrease in MV of Investments	7,751.91	156.45
Franking Credits	2,115.83	934.28
Net Capital Gains	9,537.45	1,067.40
Rounding	(0.48)	(0.20)
Income Tax on Taxable Income or Loss	20,824.05	7,777.95
Less credits:		
Franking Credits	14,105.50	6,228.54
Current Tax or Refund	6,718.55	1,549.41

**Z & V SUPERANNUATION FUND**  
**Trustees Declaration**

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 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 trustees by:

.....  
Zoran Sekulic

Trustee

.....  
Veronica Sekulic

Trustee

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

## Z & V SUPERANNUATION FUND

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Z & V SUPERANNUATION FUND which comprise the statement of financial position as at 30 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 Z & V SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.


We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

John Nguyen  
of  
TST Advisory

Signed: 

Dated:    /    /

## Z &amp; V SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	<b>B4</b> 100,864.19
<b>Less</b>	
Realised Accounting Capital Gains	<b>B32</b> 91,401.93
	<u>91,401.93</u>
<b>Add</b>	
Decrease in MV of investments	<b>E3-5</b> 51,679.38
Franking Credits	<b>E1-2</b> 14,105.50
Net Capital Gains	<b>B33-34</b> 63,583.00
	<u>129,367.88</u>
SMSF Annual Return Rounding	(3.14)
<b>Taxable Income or Loss</b>	<u>138,827.00</u>
Income Tax on Taxable Income or Loss	20,824.05
<b>Less</b>	
Franking Credits	<b>E1-2</b> 14,105.50
<b>CURRENT TAX OR REFUND</b>	<u>6,718.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<b>F26</b> (3,248.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,729.55</u>

## Z &amp; V SUPERANNUATION 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>					
GALA.COIN	Gala	(139.51)	(46.50)	(93.01)	(93.01)
ALGO.COIN	Algorand	(776.33)	(258.78)	(517.55)	(517.55)
TLS.AX	Telstra Corporation Limited.	14,724.90	4,908.30	9,816.60	9,816.60
SHH.AX	Shree Minerals Limited	14,927.00	4,975.67	9,951.33	9,951.33
SAND.COIN	The Sandbox	(968.24)	(322.75)	(645.49)	(645.49)
HFT.COIN	Hashflow	(0.01)	0.00	(0.01)	(0.01)
CTN.AX	Catalina Resources Ltd	(19,591.70)	(6,530.57)	(13,061.13)	(13,061.13)
TWT.COIN	Trust Wallet Token	(5,458.13)	(1,819.38)	(3,638.75)	(3,638.75)
NHC.AX	New Hope Corporation Limited	(56,595.60)	(18,865.20)	(37,730.40)	(37,730.40)
MSB.AX	Mesoblast Limited	4,646.78	1,548.93	3,097.85	3,097.85
DOGE.COIN	Dogecoin	163.13	54.38	108.75	108.75
RUNE.COIN	THORChain	(2,611.67)	(870.56)	(1,741.11)	(1,741.11)
		(51,679.38)	(17,226.46)	(34,452.92)	(34,452.92)
<b>Total</b>		(51,679.38)	(17,226.46)	(34,452.92)	(34,452.92)

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	(20,060.22)
Current Year Transactions	(5,167.94)
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>	<hr/> <b>(25,228.16)</b> <hr/>

# Minutes of a meeting of the Trustee(s)

held on / / at

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- PRESENT:** Zoran Sekulic and Veronica Sekulic
- MINUTES:** The Chair 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 special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 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.
- 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:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
- AUDITORS:** It was resolved that
- Anthony Boys
- of
- PO BOX 3376, RUNDALL MALL, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- TAXSPOT WETHERILL PARK PTY LTD
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the



# Minutes of a meeting of the Trustee(s)

held on / / at

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Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

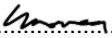
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

  
.....

Veronica Sekulic

Chairperson

**Zoran Sekulic**

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

**Your Details**

**Member Details**

Date of Birth : Provided  
 Age: 47  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2019  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ZORSUK00001A

**Your Beneficiary Details**

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

**Your Insurance Details**

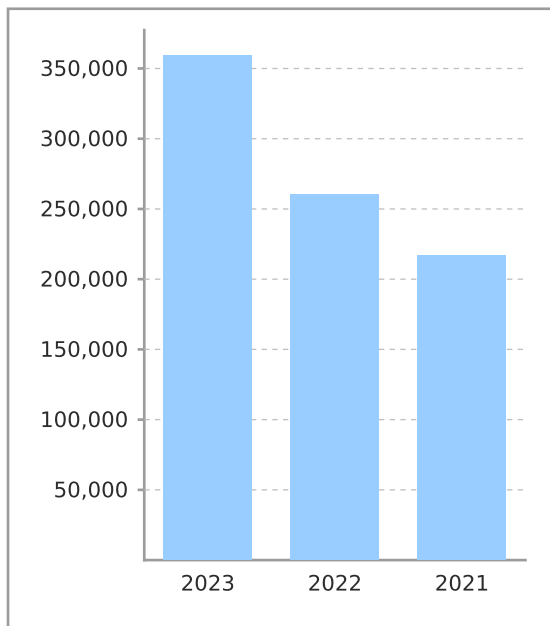
Vested Benefits: \$359,359.46  
 Total Death Benefit: \$359,359.46

**Account Details**

Account Phase: Accumulation Phase  
 Account Start Date: 01/07/2019  
 Account Description: Accumulation  
 Member Balance at 30/06/2023: \$359,359.46

**Your Balance**

<b>Account Phase</b>	<b>Accumulation Phase</b>
	<b>\$</b>
Opening Balance	260,045.88
Increase(Decrease)	99,313.58
<b>Closing Balance</b>	<b>359,359.46</b>
<b>Your Investment Return Rate</b>	<b>27.08%</b>
<b>Preservation Components</b>	<b>\$</b>
Preserved	359,359.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<b>Tax Components</b>	<b>\$</b>
Tax Free	
Taxable - Taxed	359,359.46
Taxable - Untaxed	



**Your Detailed Account Summary**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Opening balance at 01/07/2022</b>	<b>260,045.88</b>	<b>216,907.83</b>
<b>Increases to Member account during the period</b>		
Employer Contributions	26,585.25	25,624.35
Personal Contributions (Concessional)	3,242.64	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	85,141.80	25,187.35
Internal Transfer In		
<b>Total Increases to your Member account</b>	<b>114,969.69</b>	<b>50,811.70</b>
<b>Decreases to Member account during the period</b>		
Pensions Paid		
Contributions Tax	4,474.30	3,843.70
Income Tax	11,181.81	3,829.95
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>15,656.11</b>	<b>7,673.65</b>
<b>Closing balance at 30/06/2023</b>	<b>359,359.46</b>	<b>260,045.88</b>

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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



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Zoran Sekulic  
Trustee



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Veronica Sekulic  
Trustee

**Z & V SUPERANNUATION 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
Sekulic, Zoran	Provided	46	260,045.88	29,827.89	0.00	0.00	0.00	29,827.89
<b>All Members</b>	<b>\$26,585.25 (Employer Cont.) + \$3,242.64 (Concessional Cont.) =</b>			<b>29,827.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,827.89</b>

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

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Sekulic, Zoran	Concessional	29,827.89	30,019.36	191.47 Below Cap
	(5 year carry forward cap available)			
	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
Sekulic, Zoran							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	24,603.00	24,589.00	24,745.00	25,022.29	25,624.35	29,827.89	
Unused Concessional Contribution	0.00	411.00	255.00	0.00	1,875.65	0.00	
Cumulative Carry Forward Unused	N/A	0.00	411.00	666.00	643.71	2,519.36	
Maximum Cap Available	25,000.00	25,000.00	25,411.00	25,666.00	28,143.71	30,019.36	191.47 Below Cap
Total Super Balance	0.00	0.00	0.00	181,815.00	216,907.83	260,045.88	

**Unused concessional contributions cap amounts from up to 5 previous years (since 2019).**

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Sekulic, Zoran	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Sekulic, Zoran**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
13/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3250163 110	Employer	132.56	F2								
13/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3250163 106	Employer	104.57	F1								
13/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3250163 108	Employer	132.56	F2								
13/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3250163 105	Employer	127.03	F1								
14/07/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3251132 204	Employer	2,198.16									
10/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3271924 262	Employer	1,116.52									
12/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3273930 254	Employer	122.06	F2								
12/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3273930 253	Employer	122.06									
12/08/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3273930 251	Employer	119.67									
12/08/2022	Direct Credit	Employer	119.67									

31/08/2022	361578 QUICKSUPER QUICKSPR3273930 252 Direct Credit 361578 QUICKSUPER QUICKSPR3287388 430	Employer	1,488.71	
21/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3303906 250	Employer	122.06	
21/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3303906 249	Employer	122.06	
21/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3303906 251	Employer	122.06	<b>F2</b>
21/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3303906 248	Employer	108.62	
21/09/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3303906 252	Employer	122.06	
06/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3315210 033	Employer	1,948.45	
07/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3316278 659	Employer	122.06	<b>F3</b>
07/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3316278 661	Employer	129.51	<b>F2</b>
07/10/2022	Direct Credit 361578	Employer	129.51	

07/10/2022	QUICKSUPER QUICKSPR3316278 662 Direct Credit 361578	Employer	126.19	<b>F2</b>
27/10/2022	Transfer from xx3268 NetBank	Personal - Concessional	<b>A3#5</b> 1,100.64	<b>F3</b>
08/11/2022	QUICKSUPER QUICKSPR3316278 660 Direct Credit 361578	Employer	1,558.76	
23/11/2022	QUICKSUPER QUICKSPR3341173 628 Direct Credit 361578	Employer	121.11	<b>F4</b>
23/11/2022	QUICKSUPER QUICKSPR3352537 812 Direct Credit 361578	Employer	129.51	
23/11/2022	QUICKSUPER QUICKSPR3352537 814 Direct Credit 361578	Employer	126.97	
23/11/2022	QUICKSUPER QUICKSPR3352537 813 Direct Credit 361578	Employer	129.51	
23/11/2022	QUICKSUPER QUICKSPR3352537 815 Direct Credit 361578	Employer	129.51	
28/11/2022	QUICKSUPER QUICKSPR3356216 066 Direct Credit 361578	Employer	1,558.76	
28/12/2022	QUICKSUPER QUICKSPR3376713 929 Direct Credit 361578	Employer	129.51	
28/12/2022	QUICKSUPER QUICKSPR3376713 930 Direct Credit 361578	Employer	129.51	

28/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3376713 931	Employer	126.97	F4
28/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3376713 927	Employer	129.51	
28/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3376713 928	Employer	129.51	
16/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3388923 790	Employer	3,145.16	F5
20/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3392527 069	Employer	129.51	
20/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3392527 070	Employer	134.58	
20/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3392527 071	Employer	134.58	
20/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3392527 068	Employer	115.25	
10/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3407346 818	Employer	126.97	
10/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3407346 816	Employer	103.53	



10/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3407346 817	Employer		117.79	
10/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3407346 820	Employer		129.51	
10/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3407346 819	Employer		129.51	
13/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3408933 266	Employer		789.64	
14/02/2023	Transfer from xx3268 NetBank	Personal - Concessional	<b>A3#5</b>	2,142.00	<b>F5</b>
10/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3428667 435	Employer		129.51	
10/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3428667 437	Employer		129.51	
10/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3428667 434	Employer		129.51	
10/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3428667 433	Employer		129.51	
13/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3429745 459	Employer		1,579.28	
19/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345724	Employer		129.51	<b>F6</b>

	0437			
19/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3457240 436	Employer	129.51	
19/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3457240 438	Employer	129.51	
19/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3457240 439	Employer	129.51	
24/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3460506 015	Employer	1,974.10	<b>F6</b>
09/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3472085 501	Employer	1,579.28	
19/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425 913	Employer	129.51	
19/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425 914	Employer	137.59	
19/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425 915	Employer	129.51	
19/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425 916	Employer	123.65	
05/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3492474	Employer	1,079.28	<b>F7</b>

16/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556 087	Employer
16/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556 084	Employer
16/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556 085	Employer
16/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556 086	Employer
16/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556 088	Employer

129.51	
137.12	
129.51	
129.51	
129.51	

**Total - Sekulic, Zoran**

<b>29,827.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Confirmed A3#3**









**Total for All Members**

<b>29,827.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Z & V SUPERANNUATION 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>									
CBA Direct Investment Account #3289		269.590000	269.59 <b>F8</b>	269.59	269.59			0.08 %	
			<b>269.59</b>		<b>269.59</b>			<b>0.08 %</b>	
<b>Cryptocurrency</b>									
ALGO.COIN	Algorand	3,263.26 <b>F21</b>	0.178600 <i>System Price</i>	582.82	1.23	4,000.00	(3,417.18)	(85.43) %	0.17 %
DOGE.COIN	Dogecoin	41,827.04 <b>F20</b>	0.095300	3,986.12	0.38	15,858.01	(11,871.89)	(74.86) %	1.17 %
GALA.COIN	Gala	3,604.78 	0.036200	130.49	0.72	2,600.00	(2,469.51)	(94.98) %	0.04 %
HFT.COIN	Hashflow	0.01 	0.000000	0.00	1.00	0.01	(0.01)	(100.00) %	0.00 %
SAND.COIN	The Sandbox	1,224.69 <b>F21</b>	0.629500	770.95	10.83	13,262.73	(12,491.78)	(94.19) %	0.23 %
RUNE.COIN	THORChain	2,497.30 	1.507400	3,764.43	4.81	12,000.00	(8,235.57)	(68.63) %	1.10 %
TWT.COIN	Trust Wallet Token	8,269.67 	1.317400	10,894.46	1.98	16,352.59	(5,458.13)	(33.38) %	3.19 %
				<b>20,129.27</b>		<b>64,073.34</b>	<b>(43,944.07)</b>	<b>(68.58) %</b>	<b>5.90 %</b>
<b>Shares in Listed Companies (Australian)</b>									
CTN.AX	Catalina Resources Ltd	1,036,600.00 	0.003000	3,109.80 	0.02	22,701.50	(19,591.70)	(86.30) %	0.91 %
MSB.AX	Mesoblast Limited	8,851.00 <b>F11</b>	1.135000	10,045.88	3.53	31,248.89	(21,203.01)	(67.85) %	2.95 %
NHC.AX	New Hope Corporation Limited	34,402.00 	4.850000	166,849.70 <b>F11</b>	6.70	230,372.64	(63,522.94)	(27.57) %	48.91 %
TLS.AX	Telstra Corporation Limited.	32,722.00 	4.300000	140,704.60	5.42	177,509.29	(36,804.69)	(20.73) %	41.25 %
				<b>320,709.98</b>		<b>461,832.32</b>	<b>(141,122.34)</b>	<b>(30.56) %</b>	<b>94.02 %</b>
				<b>341,108.84</b>		<b>526,175.25</b>	<b>(185,066.41)</b>	<b>(35.17) %</b>	<b>100.00 %</b>

## Z & V SUPERANNUATION 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>										
CBA Direct Investment Account #3289		9.47		62,790.64		(62,530.52)			269.59	269.59
		<b>9.47</b>		<b>62,790.64</b>		<b>(62,530.52)</b>			<b>269.59</b>	<b>269.59</b>
<b>Cryptocurrency</b>										
ALGO.COIN - Algorand	3,263.26	4,000.00						3,263.26	4,000.00	582.82
DEGO.COIN - Dego Finance			3,691.60	10,000.00	(3,691.60)	(10,000.00)	1,669.07		0.00	
DOGE.COIN - Dogecoin	41,827.04	15,858.01						41,827.04	15,858.01	3,986.12
GALA.COIN - Gala	3,604.78	2,600.00						3,604.78	2,600.00	130.49
HFT.COIN - Hashflow			4,170.49	3,650.00	(4,170.48)	(3,649.99)	1,033.53	0.01	0.01	0.00
SAND.COIN - The Sandbox	1,224.69	13,262.73						1,224.69	13,262.73	770.95
RUNE.COIN - THORChain	2,497.30	12,000.00						2,497.30	12,000.00	3,764.43
TWT.COIN - Trust Wallet Token			8,269.67	16,352.59				8,269.67	16,352.59	10,894.46
		<b>47,720.74</b>		<b>30,002.59</b>		<b>(13,649.99)</b>	<b>2,702.60</b>		<b>64,073.34</b>	<b>20,129.27</b>

**Shares in Listed Companies (Australian)**

## Z & V SUPERANNUATION FUND

# Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
CTN.AX - Catalina Resources Ltd			1,036,600.00	22,701.50				1,036,600.00	22,701.50	3,109.80
MSB.AX - Mesoblast Limited	8,851.00	31,248.89						8,851.00	31,248.89	10,045.89
NHC.AX - New Hope Corporation Limited	25,741.00	95,991.20	35,649.00	236,165.42	(26,988.00)	(101,783.98)	88,699.33	34,402.00	230,372.64	166,849.70
SHH.AX - Shree Minerals Limited	1,036,600.00	22,701.50			(1,036,600.00)	(22,701.50)			0.00	
TLS.AX - Telstra Corporation Limited.	32,722.00	177,509.29						32,722.00	177,509.29	140,704.60
		<b>327,450.88</b>		<b>258,866.92</b>		<b>(124,485.48)</b>	<b>88,699.33</b>		<b>461,832.32</b>	<b>320,709.99</b>
		<b>375,181.09</b>		<b>351,660.15</b>		<b>(200,665.99)</b>	<b>91,401.93</b>		<b>526,175.25</b>	<b>341,108.85</b>

## Z & V SUPERANNUATION 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>												
CBA Direct Investment Account #3289	39.42			39.42	0.00	0.00	0.00	39.42			0.00	0.00
	<b>39.42</b>			<b>39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.42</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NHC.AX New Hope Corporation Limited	27,350.08	27,350.08	0.00		11,721.46			39,071.54		0.00		
TLS.AX Telstra Corporation Limited.	5,562.74	5,562.74	0.00		2,384.04			7,946.78		0.00		
	<b>32,912.82</b>	<b>32,912.82</b>	<b>0.00</b>		<b>14,105.50</b>			<b>47,018.32</b>		<b>0.00</b>		
	<b>32,952.24</b>	<b>32,912.82</b>	<b>0.00</b>	<b>39.42</b>	<b>14,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,057.74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **47,057.74**Net Capital Gain **0.00****Total Assessable Income 47,057.74**

\* 1 Includes foreign credits from foreign capital gains.

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

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

## Z &amp; V SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
DEGO.COIN - Dego Finance												
08/11/2022	18/03/2023	3,691.60	10,000.00	11,669.07	1,669.07	10,000.00	10,000.00	0.00	0.00	0.00	1,669.07	0.00
	<b>F19</b>	<b>3,691.60</b>	<b>10,000.00</b>	<b>11,669.07</b>	<b>1,669.07</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.07</b>	<b>0.00</b>
HFT.COIN - Hashflow												
07/02/2023	18/03/2023	4,170.48	3,649.99	4,683.52	1,033.53	3,649.99	3,649.99	0.00	0.00	0.00	1,033.53	0.00
	<b>F19</b>	<b>4,170.48</b>	<b>3,649.99</b>	<b>4,683.52</b>	<b>1,033.53</b>	<b>3,649.99</b>	<b>3,649.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.53</b>	<b>0.00</b>
		<b>7,862.08</b>	<b>13,649.99</b>	<b>16,352.59</b>	<b>2,702.60</b>	<b>13,649.99</b>	<b>13,649.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702.60</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NHC.AX - New Hope Corporation Limited												
07/09/2022	24/10/2022	266.00	1,490.93	1,877.45	386.52	1,490.93	1,490.93	0.00	0.00	0.00	386.52	0.00
13/03/2019	24/10/2022	18,696.00	77,494.32	131,957.76	54,463.44	77,494.32	77,494.32	0.00	0.00	54,463.44	0.00	0.00
29/08/2022	24/10/2022	321.00	1,608.90	2,265.64	656.74	1,608.90	1,608.90	0.00	0.00	0.00	656.74	0.00
04/06/2019	24/10/2022	3,900.00	10,286.95	27,526.49	17,239.54	10,286.95	10,286.95	0.00	0.00	17,239.54	0.00	0.00
05/08/2022	24/10/2022	660.00	2,692.95	4,658.33	1,965.38	2,692.95	2,692.95	0.00	0.00	0.00	1,965.38	0.00
13/09/2019	24/10/2022	2,533.00	6,124.48	17,878.10	11,753.62	6,124.48	6,124.48	0.00	0.00	11,753.62	0.00	0.00
20/06/2022	24/10/2022	612.00	2,085.45	4,319.54	2,234.09	2,085.45	2,085.45	0.00	0.00	0.00	2,234.09	0.00
	<b>F12</b>	<b>26,988.00</b>	<b>101,783.98</b>	<b>190,483.31</b>	<b>88,699.33</b>	<b>101,783.98</b>	<b>101,783.98</b>	<b>0.00</b>	<b>0.00</b>	<b>83,456.60</b>	<b>5,242.73</b>	<b>0.00</b>
		<b>26,988.00</b>	<b>101,783.98</b>	<b>190,483.31</b>	<b>88,699.33</b>	<b>101,783.98</b>	<b>101,783.98</b>	<b>0.00</b>	<b>0.00</b>	<b>83,456.60</b>	<b>5,242.73</b>	<b>0.00</b>
		<b>34,850.08</b>	<b>115,433.97</b>	<b>206,835.90</b>	<b>91,401.93</b>	<b>115,433.97</b>	<b>115,433.97</b>	<b>0.00</b>	<b>0.00</b>	<b>83,456.60</b>	<b>7,945.33</b>	<b>0.00</b>



## Z &amp; V SUPERANNUATION FUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	91,401.93	83,456.60	0.00	7,945.33	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>91,401.93</b>	<b>83,456.60</b>	<b>0.00</b>	<b>7,945.33</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	91,401.93	83,456.60	0.00	7,945.33	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	27,818.87				
CGT Discount applied - Collectables	0.00				

## Z &amp; V SUPERANNUATION FUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	63,583.06				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>63,583.06</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**Z & V SUPERANNUATION FUND**  
**CGT Register Report**

As at 30 June 2023

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Cryptocurrency</b>													
DEGO.COIN - Dego Finance													
	08/11/2022	08/11/2022	Purchase	3,691.60	10,000.00								
	18/03/2023	18/03/2023	Disposal	(3,691.60)		0.00		10,000.00	10,000.00	1,669.07			
HFT.COIN - Hashflow													
	07/02/2023	07/02/2023	Purchase	4,170.49	3,650.00								
	18/03/2023	18/03/2023	Disposal	(4,170.48)		0.00		3,649.99	3,649.99	1,033.53			
TWT.COIN - Trust Wallet Token													
	18/03/2023	18/03/2023	Purchase	8,269.67	16,352.59								
<b>Shares in Listed Companies (Australian)</b>													
CTN.AX - Catalina Resources Ltd													
	02/12/2022	25/03/2021	CodeChange	430,000.00	6,899.95								
	02/12/2022	15/12/2020	CodeChange	606,600.00	15,801.55								
NHC.AX - New Hope Corporation Limited													
	09/08/2022	05/08/2022	Purchase	660.00	2,692.95								
	31/08/2022	29/08/2022	Purchase	321.00	1,608.90								
	09/09/2022	07/09/2022	Purchase	266.00	1,490.93								

**Z & V SUPERANNUATION FUND**  
**CGT Register Report**

As at 30 June 2023

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	27/10/2022	24/10/2022	Disposal	(2,533.00)		0.00		6,124.48	6,124.48			11,753.62	
	27/10/2022	24/10/2022	Disposal	(612.00)		0.00		2,085.45	2,085.45	2,234.09			
	27/10/2022	24/10/2022	Disposal	(660.00)		0.00		2,692.95	2,692.95	1,965.38			
	27/10/2022	24/10/2022	Disposal	(3,900.00)		0.00		10,286.95	10,286.95			17,239.54	
	27/10/2022	24/10/2022	Disposal	(321.00)		0.00		1,608.90	1,608.90	656.74			
	27/10/2022	24/10/2022	Disposal	(18,696.00)		0.00		77,494.32	77,494.32			54,463.44	
	27/10/2022	24/10/2022	Disposal	(266.00)		0.00		1,490.93	1,490.93	386.52			
	27/10/2022	25/10/2022	Purchase	28,190.00	197,417.55								
	15/11/2022	11/11/2022	Purchase	1,293.00	6,665.97								
	05/01/2023	03/01/2023	Purchase	467.00	2,714.54								

**F12**

**Z & V SUPERANNUATION 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	

**Shares in Listed Companies (Australian)**

14/02/2023	10/02/2023	Purchase	642.00	3,550.95	<b>F12</b>
26/06/2023	22/06/2023	Purchase	3,810.00	20,023.63	
SHH.AX - Shree Minerals Limited					
02/12/2022	02/12/2022	CodeChange	(430,000.00)	<b>F18</b>	
02/12/2022	02/12/2022	CodeChange	(606,600.00)		
02/12/2022	02/12/2022	CodeChange	(6,899.95)		
02/12/2022	02/12/2022	CodeChange	(15,801.55)		

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(9,297.73)	23900/NHC.AX	New Hope Corporation Limited			27,350.08
(5,235.52)	23900/TLS.AX	Telstra Corporation Limited.			5,562.74
	<b>24200</b>	<b>Contributions</b>			
(25,624.35)	24200/ZORSUK00001A	(Contributions) Sekulic, Zoran - Accumulation			29,827.89
(6,073.24)	24700	Changes in Market Values of Investments			39,722.55
(0.16)	24900	Unrealized Forex Exchange			
	<b>25000</b>	<b>Interest Received</b>			
(0.16)	25000/CBA19213289	CBA Direct Investment Account #3289			39.42
	25100	Interest Received ATO General Interest Charge			10.51
1,114.00	30100	Accountancy Fees		1,115.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
1,445.11	48500	Income Tax Expense		1,550.61	
43,138.05	49000	Profit/Loss Allocation Account		99,313.58	
	<b>50010</b>	<b>Opening Balance</b>			
(216,907.83)	50010/ZORSUK00001A	(Opening Balance) Sekulic, Zoran - Accumulation			260,045.88
	<b>52420</b>	<b>Contributions</b>			
(25,624.35)	52420/ZORSUK00001A	(Contributions) Sekulic, Zoran - Accumulation			29,827.89
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(25,187.35)	53100/ZORSUK00001A	(Share of Profit/(Loss)) Sekulic, Zoran - Accumulation			85,141.80
	<b>53330</b>	<b>Income Tax</b>			
3,829.95	53330/ZORSUK00001A	(Income Tax) Sekulic, Zoran - Accumulation		11,181.81	
	<b>53800</b>	<b>Contributions Tax</b>			
3,843.70	53800/ZORSUK00001A	(Contributions Tax) Sekulic, Zoran - Accumulation		4,474.30	
	<b>60400</b>	<b>Bank Accounts</b>			
9.47	60400/CBA19213289	CBA Direct Investment Account #3289		269.59	
	<b>70040</b>	<b>Cryptocurrency</b>			
1,359.15	70040/ALGO.COIN	Algorand	3,263.2603	582.82	
3,822.99	70040/DOGE.COIN	Dogecoin	41,827.0421	3,986.12	
270.00	70040/GALA.COIN	Gala	3,604.7837	130.49	
	70040/HFT.COIN	Hashflow	0.0100		0.00
6,376.10	70040/RUNE.COIN	THORChain	2,497.2981	3,764.43	

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,739.19	70040/SAND.COIN	The Sandbox	1,224.6946	770.95	
	70040/TWT.COIN	Trust Wallet Token	8,269.6700	10,894.46	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/CTN.AX	Catalina Resources Ltd	1,036,600.0000	3,109.80	
5,399.11	77600/MSB.AX	Mesoblast Limited	8,851.0000	10,045.89	
89,063.86	77600/NHC.AX	New Hope Corporation Limited	34,402.0000	166,849.70	
7,774.50	77600/SHH.AX	Shree Minerals Limited	0.0000		0.00
125,979.70	77600/TLS.AX	Telstra Corporation Limited.	32,722.0000	140,704.60	
(1,808.41)	85000	Income Tax Payable/Refundable			3,729.55
	86000	PAYG Payable			3,248.00
20,060.22	89000	Deferred Tax Liability/Asset		25,228.16	
				<b>484,506.31</b>	<b>484,506.31</b>

Current Year Profit/(Loss): 100,864.19

# 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)**

Z & V SUPERANNUATION FUND

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

**4 Current postal address**

76 Prairie Vale Rd

Suburb/town

Bossley Park

State/territory

NSW

Postcode

2176

**5 Annual return status**

Is this an amendment to the SMSF's 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** \$ B34 63,583

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

Gross interest **C** \$ B4 49

Forestry managed investment scheme income **X** \$ \$39.42 + \$10.51

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

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

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ B4 26,585

plus Assessable personal contributions

**R2** \$ 3,242

plus \*\*No-TFN-quoted contributions

**R3** \$ 0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

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

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

\*Franked dividend amount **K** \$ E1-2 32,912

\*Dividend franking credit **L** \$ 14,105

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

**Assessable contributions** **R** \$ (R1 plus R2 plus R3 less R6) 29,827

**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** **W** \$ (Sum of labels A to U) 140,476 Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ 140,476 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"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<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="275"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="\$1,115 + \$259 1,374"/>	<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="D9 4,732"/>	
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 Provided

### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	138,827
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	20,824.05
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	<b>B</b>	\$	20,824.05
<i>(T1 plus J)</i>			

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

**SUBTOTAL 1**

<b>T2</b>	\$	20,824.05
<i>(B less C – cannot be less than zero)</i>		

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
		<b>Non-refundable carry forward tax offsets</b>	
		<b>D</b>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
		<b>SUBTOTAL 2</b>	
		<b>T3</b>	20,824.05
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	14,105.50
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
		<b>Refundable tax offsets</b>	
		<b>E</b>	14,105.50
<i>(E1 plus E2 plus E3 plus E4)</i>			

<b>#TAX PAYABLE T5</b>	\$	6,718.55
<i>(T3 less E – cannot be less than zero)</i>		

**Section 102AAM interest charge**

<b>G</b>	\$	
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B13

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>

**B13**

<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>

**PAYG instalments raised**

**K** \$

**Supervisory levy**

**L** \$

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<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="3,729.55"/>
	<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 **U** \$

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

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

Contributions

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**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 \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**B18**

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** \$  269

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input style="width: 100%;" type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input style="width: 100%;" type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input style="width: 100%;" type="text"/></p> <p>Australian shares <b>J4</b> \$ <input style="width: 100%;" type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input style="width: 100%;" type="text"/></p> <p>Other <b>J6</b> \$ <input style="width: 100%;" type="text"/></p> <p>Property count <b>J7</b> <input style="width: 50px;" type="text"/></p>	<p>Debt securities <b>F</b> \$ <input style="width: 150px;" type="text"/></p> <p>Loans <b>G</b> \$ <input style="width: 150px;" type="text"/></p> <p>Listed shares <b>H</b> \$ <input style="width: 150px;" type="text"/> 320,710</p> <p>Unlisted shares <b>I</b> \$ <input style="width: 150px;" type="text"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input style="width: 150px;" type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input style="width: 150px;" type="text"/></p> <p>Residential real property <b>L</b> \$ <input style="width: 150px;" type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input style="width: 150px;" type="text"/></p> <p>Other assets <b>O</b> \$ <input style="width: 150px;" type="text"/> 18,251</p>
--	--

B3

**15c Other investments**

Crypto-Currency **N** \$  20129

**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** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$ <input style="width: 150px;" type="text"/> 359,359</p> <p style="font-size: small;">(Sum of labels <b>A</b> to <b>T</b>)</p>
---

**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="359,359"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="359,359"/>

**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



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



Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2023

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 90%;" type="text" value="88,699"/>	<b>K \$</b> <input style="width: 90%;" type="text"/>
Other shares	<b>B \$</b> <input style="width: 90%;" type="text"/>	<b>L \$</b> <input style="width: 90%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 90%;" type="text"/>	<b>M \$</b> <input style="width: 90%;" type="text"/>
Other units	<b>D \$</b> <input style="width: 90%;" type="text"/>	<b>N \$</b> <input style="width: 90%;" type="text"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 90%;" type="text"/>	<b>O \$</b> <input style="width: 90%;" type="text"/>
Other real estate	<b>F \$</b> <input style="width: 90%;" type="text"/>	<b>P \$</b> <input style="width: 90%;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 90%;" type="text"/>	
Collectables	<b>H \$</b> <input style="width: 90%;" type="text"/>	<b>Q \$</b> <input style="width: 90%;" type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 90%;" type="text" value="2,702"/>	<b>R \$</b> <input style="width: 90%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 90%;" type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 90%; border: 2px solid black;" type="text" value="91,401"/>	

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

B32

Tax File Number

**2 Capital losses**

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

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

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

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

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

**3 Unapplied net capital losses carried forward**

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

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

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

**4 CGT discount**

Total CGT discount applied **A** \$

**B33**

**5 CGT concessions for small business**

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

Small business retirement exemption **B** \$

Small business rollover **C** \$

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

**6 Net capital gain**

Net capital gain **A** \$

**B34**

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

Tax File Number

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

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

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

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

Tax File Number

### Taxpayer's declaration

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

#### Important

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

#### Privacy

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

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

Signature



Date

Day / Month / Year  
 /  /

Contact name

Zoran Sekulic

Daytime contact number (include area code)

0297572293

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(1,005.16)	23900/NHC.AX	New Hope Corporation Limited			9,297.73
(5,235.52)	23900/TLS.AX	Telstra Corporation Limited.			5,235.52
	<b>24200</b>	<b>Contributions</b>			
(25,022.29)	24200/ZORSUK00001A	(Contributions) Sekulic, Zoran - Accumulation			25,624.35
(8,797.28)	24700	Changes in Market Values of Investments			6,073.24
(4.35)	24900	Unrealized Forex Exchange			0.16
	<b>25000</b>	<b>Interest Received</b>			
(1.79)	25000/CBA19213289	CBA Direct Investment Account #3289			0.16
990.00	30100	Accountancy Fees		1,114.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00	
3,394.56	48500	Income Tax Expense		1,445.11	
35,092.83	49000	Profit/Loss Allocation Account		43,138.05	
	<b>50010</b>	<b>Opening Balance</b>			
(181,815.00)	50010/ZORSUK00001A	(Opening Balance) Sekulic, Zoran - Accumulation			216,907.83
	<b>52420</b>	<b>Contributions</b>			
(25,022.29)	52420/ZORSUK00001A	(Contributions) Sekulic, Zoran - Accumulation			25,624.35
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(16,139.68)	53100/ZORSUK00001A	(Share of Profit/(Loss)) Sekulic, Zoran - Accumulation			25,187.35
	<b>53330</b>	<b>Income Tax</b>			
2,315.80	53330/ZORSUK00001A	(Income Tax) Sekulic, Zoran - Accumulation		3,829.95	
	<b>53800</b>	<b>Contributions Tax</b>			
3,753.34	53800/ZORSUK00001A	(Contributions Tax) Sekulic, Zoran - Accumulation		3,843.70	
	<b>60400</b>	<b>Bank Accounts</b>			
1,921.44	60400/CBA19213289	CBA Direct Investment Account #3289		9.47	
5.48	60400/FiatUSD	Fiat USD account			0.00
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/ALGO.COIN	Algorand	3,263.2603	1,359.15	
1,998.20	70040/COTI	COTI	0.0000		0.00
	70040/DOGE.COIN	Dogecoin	41,827.0421	3,822.99	
	70040/GALA.COIN	Gala	3,604.7837	270.00	
	70040/RUNE.COIN	THORChain	2,497.2981	6,376.10	

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	70040/SAND.COIN	The Sandbox	1,224.6946	1,739.19	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,524.98	77600/MSB.AX	Mesoblast Limited	8,851.0000	5,399.11	
43,473.17	77600/NHC.AX	New Hope Corporation Limited	25,741.0000	89,063.86	
12,439.20	77600/SHH.AX	Shree Minerals Limited	1,036,600.0000	7,774.50	
123,034.72	77600/TLS.AX	Telstra Corporation Limited.	32,722.0000	125,979.70	
(3,445.28)	85000	Income Tax Payable/Refundable			1,808.41
19,955.92	89000	Deferred Tax Liability/Asset		20,060.22	
				<b>315,759.10</b>	<b>315,759.10</b>
<b>Current Year Profit/(Loss): 44,583.16</b>					



# Self-managed superannuation fund annual return **2022**

## 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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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 # [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

- 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)**

Z & V SUPERANNUATION FUND

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

**4 Current postal address**

76 Prairie Vale Rd

Suburb/town

Bossley Park

State/territory

NSW

Postcode

2176

**5 Annual return status**

Is this an amendment to the SMSF's 2022 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 2022*.

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

Net capital gain **A** \$ 7,116

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number 0

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 25,624

plus Assessable personal contributions

**R2** \$

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

**R3** \$ 0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

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

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

\*Franked dividend amount **K** \$ 14,533

\*Dividend franking credit **L** \$ 6,228

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

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ 25,624

**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**  
(subject to 45% tax rate) (**U1** plus **U2** plus **U3**) **U** \$

#This is a mandatory label.

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

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$ 53,501 Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$ 53,501 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"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<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="275"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,373"/>	<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="3,186"/>	Code <input type="text"/>
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 Provided

**Section D: Income tax calculation statement**

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	51,853
		<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	<b>T1 \$</b>	7,777.95
		<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	0.00
		<small>(an amount must be included even if it is zero)</small>
<b>Gross tax</b>	<b>B \$</b>	7,777.95
		<small>(T1 plus J)</small>

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

**SUBTOTAL 1**

**T2 \$** 7,777.95

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	6,228.54
No-TFN tax offset	<b>E2 \$</b>	
National rental affordability scheme tax offset	<b>E3 \$</b>	
Exploration credit tax offset	<b>E4 \$</b>	0.00
		<b>Refundable tax offsets</b>
		<b>E \$</b>
		<small>(E1 plus E2 plus E3 plus E4)</small>

**#TAX PAYABLE T5 \$** 1,549.41

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G \$**

Tax File Number

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<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="1,808.41"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---	--

#This is a mandatory label.

**Income tax = \$1,808.41 - \$259 + \$3,183 (F23) = \$4,732.41**

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

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

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

Contributions

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**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 \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



Tax File Number

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** \$

<b>Limited recourse borrowing arrangements</b>		Debt securities <b>F</b> \$ <input type="text"/>
Australian residential real property	<b>J1</b> \$ <input type="text"/>	Loans <b>G</b> \$ <input type="text"/>
Australian non-residential real property	<b>J2</b> \$ <input type="text"/>	Listed shares <b>H</b> \$ <input type="text" value="228,217"/>
Overseas real property	<b>J3</b> \$ <input type="text"/>	Unlisted shares <b>I</b> \$ <input type="text"/>
Australian shares	<b>J4</b> \$ <input type="text"/>	Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/>
Overseas shares	<b>J5</b> \$ <input type="text"/>	Non-residential real property <b>K</b> \$ <input type="text"/>
Other	<b>J6</b> \$ <input type="text"/>	Residential real property <b>L</b> \$ <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Collectables and personal use assets <b>M</b> \$ <input type="text"/>
		Other assets <b>O</b> \$ <input type="text" value="18,252"/>

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="260,045"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="260,045"/>

**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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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**

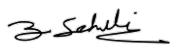
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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



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 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**Zoran Sekulic**

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

**Your Details**

**Member Details**

Date of Birth : Provided  
 Age: 46  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2019  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ZORSUK00001A

**Your Beneficiary Details**

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

**Your Insurance Details**

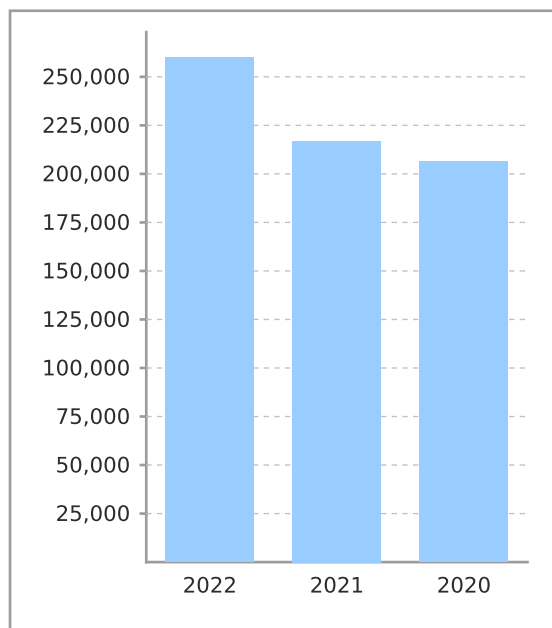
Vested Benefits: \$260,045.88  
 Total Death Benefit: \$260,045.88

**Account Details**

Account Phase: Accumulation Phase  
 Account Start Date: 01/07/2019  
 Account Description: Accumulation  
 Member Balance at 30/06/2022: \$260,045.88

**Your Balance**

<b>Account Phase</b>	<b>Accumulation Phase</b>
	\$
Opening Balance	216,907.83
Increase(Decrease)	43,138.05
<b>Closing Balance</b>	<b>260,045.88</b>
<b>Your Investment Return Rate</b>	<b>9.35%</b>
<b>Preservation Components</b>	<b>\$</b>
Preserved	260,045.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<b>Tax Components</b>	<b>\$</b>
Tax Free	
Taxable - Taxed	260,045.88
Taxable - Untaxed	



**Your Detailed Account Summary**

	2022	2021
	\$	\$
<b>Opening balance at 01/07/2021</b>	<b>216,907.83</b>	<b>181,815.00</b>
<b>Increases to Member account during the period</b>		
Employer Contributions	25,624.35	25,022.29
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,187.35	16,139.68
Internal Transfer In		
<b>Total Increases to your Member account</b>	<b>50,811.70</b>	<b>41,161.97</b>
<b>Decreases to Member account during the period</b>		
Pensions Paid		
Contributions Tax	3,843.70	3,753.34
Income Tax	3,829.95	2,315.80
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
<b>Total Decreases to your Member account</b>	<b>7,673.65</b>	<b>6,069.14</b>
<b>Closing balance at 30/06/2022</b>	<b>260,045.88</b>	<b>216,907.83</b>

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund



\_\_\_\_\_  
Zoran Sekulic  
Trustee



\_\_\_\_\_  
Veronica Sekulic  
Trustee

## Z &amp; V SUPERANNUATION FUND

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
NHC.AX New Hope Corporation Limited										
08/11/2022	15,113.28	0.00	15,113.28	6,477.12						
03/05/2023	12,236.80	0.00	12,236.80	5,244.34						
	27,350.08	0.00	27,350.08	11,721.46						
TLS.AX Telstra Corporation Limited.										
21/09/2022	2,781.37	0.00	2,781.37	1,192.02						
31/03/2023	2,781.37	0.00	2,781.37	1,192.02						
	5,562.74	0.00	5,562.74	2,384.04						
	<b>32,912.82</b>	<b>0.00</b>	<b>32,912.82</b>	<b>14,105.50</b>						

**Z & V SUPERANNUATION FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	32,912.82	0.00	32,912.82	14,105.50						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	32,912.82	K
Franking Credits	14,105.50	L

## Z & V SUPERANNUATION 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	
ALGO.COIN - Algorand										
	01/07/2022	Opening Balance	3,263.26	0.00	0.00	0.00	1,359.15	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(776.33)	0.00	582.82	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>3,263.26</b>	<b>0.00</b>	<b>(776.33)</b>	<b>0.00</b>	<b>582.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CTN.AX - Catalina Resources Ltd										
	02/12/2022	Code/Class Change	1,036,600.00	22,701.50	0.00	0.00	22,701.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(19,591.70)	0.00	3,109.80	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,036,600.0</b>	<b>22,701.50</b>	<b>(19,591.70)</b>	<b>0.00</b>	<b>3,109.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEGO.COIN - Dego Finance										
	08/11/2022	Purchase	3,691.60	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	18/03/2023	Disposal	(3,691.60)	(10,000.00)	0.00	0.00	0.00	11,669.07	10,000.00	1,669.07
	18/03/2023	Writeback	0.00	0.00	(2,453.61)	0.00	(2,453.61)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,453.61	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,669.07</b>	<b>10,000.00</b>	<b>1,669.07</b>
DOGE.COIN - Dogecoin										
	01/07/2022	Opening Balance	41,827.04	0.00	0.00	0.00	3,822.99	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	163.13	0.00	3,986.12	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>41,827.04</b>	<b>0.00</b>	<b>163.13</b>	<b>0.00</b>	<b>3,986.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GALA.COIN - Gala										
	01/07/2022	Opening Balance	3,604.78	0.00	0.00	0.00	270.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(139.51)	0.00	130.49	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>3,604.78</b>	<b>0.00</b>	<b>(139.51)</b>	<b>0.00</b>	<b>130.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HFT.COIN - Hashflow										
	07/02/2023	Purchase	4,170.49	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00
	18/03/2023	Disposal	(4,170.48)	(3,649.99)	0.00	0.00	0.01	4,683.52	3,649.99	1,033.53
	30/06/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.01</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,683.52</b>	<b>3,649.99</b>	<b>1,033.53</b>
MSB.AX - Mesoblast Limited										
	01/07/2022	Opening Balance	8,851.00	0.00	0.00	0.00	5,399.11	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,646.78	0.00	10,045.89	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>8,851.00</b>	<b>0.00</b>	<b>4,646.78</b>	<b>0.00</b>	<b>10,045.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Z & V SUPERANNUATION 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	
NHC.AX - New Hope Corporation Limited										
	01/07/2022	Opening Balance	25,741.00	0.00	0.00	0.00	89,063.86	0.00	0.00	0.00
	09/08/2022	Purchase	660.00	2,692.95	0.00	0.00	91,756.81	0.00	0.00	0.00
	31/08/2022	Purchase	321.00	1,608.90	0.00	0.00	93,365.71	0.00	0.00	0.00
	09/09/2022	Purchase	266.00	1,490.93	0.00	0.00	94,856.64	0.00	0.00	0.00
	27/10/2022	Purchase	28,190.00	197,417.55	0.00	0.00	292,274.19	0.00	0.00	0.00
	27/10/2022	Disposal	(26,988.00)	(101,783.98)	0.00	0.00	190,490.21	190,483.31	101,783.98	88,699.33
	27/10/2022	Writeback	0.00	0.00	3,388.22	0.00	193,878.43	0.00	0.00	0.00
	15/11/2022	Purchase	1,293.00	6,665.97	0.00	0.00	200,544.40	0.00	0.00	0.00
	05/01/2023	Purchase	467.00	2,714.54	0.00	0.00	203,258.94	0.00	0.00	0.00
	14/02/2023	Purchase	642.00	3,550.95	0.00	0.00	206,809.89	0.00	0.00	0.00
	26/06/2023	Purchase	3,810.00	20,023.63	0.00	0.00	226,833.52	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(59,983.82)	0.00	166,849.70	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>34,402.00</b>	<b>134,381.44</b>	<b>(56,595.60)</b>	<b>0.00</b>	<b>166,849.70</b>	<b>190,483.31</b>	<b>101,783.98</b>	<b>88,699.33</b>
RUNE.COIN - THORChain										
	01/07/2022	Opening Balance	2,497.30	0.00	0.00	0.00	6,376.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,611.67)	0.00	3,764.43	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>2,497.30</b>	<b>0.00</b>	<b>(2,611.67)</b>	<b>0.00</b>	<b>3,764.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SAND.COIN - The Sandbox										
	01/07/2022	Opening Balance	1,224.69	0.00	0.00	0.00	1,739.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(968.24)	0.00	770.95	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,224.69</b>	<b>0.00</b>	<b>(968.24)</b>	<b>0.00</b>	<b>770.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHH.AX - Shree Minerals Limited										
	01/07/2022	Opening Balance	1,036,600.00	0.00	0.00	0.00	7,774.50	0.00	0.00	0.00
	02/12/2022	Code/Class Change	(1,036,600.00)	0.00	0.00	0.00	7,774.50	0.00	0.00	0.00
	02/12/2022	Code/Class Change	0.00	(22,701.50)	0.00	0.00	(14,927.00)	22,701.50	22,701.50	0.00
	30/06/2023	Revaluation	0.00	0.00	14,927.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(22,701.50)</b>	<b>14,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,701.50</b>	<b>22,701.50</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2022	Opening Balance	32,722.00	0.00	0.00	0.00	125,979.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14,724.90	0.00	140,704.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>32,722.00</b>	<b>0.00</b>	<b>14,724.90</b>	<b>0.00</b>	<b>140,704.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Z & V SUPERANNUATION 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	
TWT.COIN - Trust Wallet Token										
	18/03/2023	Purchase	8,269.67	16,352.59	0.00	0.00	16,352.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,458.13)	0.00	10,894.46	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>8,269.67</b>	<b>16,352.59</b>	<b>(5,458.13)</b>	<b>0.00</b>	<b>10,894.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(51,679.38)</b>				<b>B32</b>	<b>91,401.93</b>
										<b>39,722.55</b>



009

MR ZORAN SEKULIC  
 76 PRAIRIE VALE RD  
 BOSSLEY PARK NSW 2176

**Statement 14** (Page 1 of 3)

**Account Number** 06 7167 19213289

**Statement Period** 20 May 2022 - 19 Nov 2022

**Closing Balance** \$6.68 CR

**Enquiries** 13 1998

(24 hours a day, 7 days a week)

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

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

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

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

Date	Transaction	Debit	Credit	Balance
20 May 2022	OPENING BALANCE			\$14.23 CR
01 Jun	Credit Interest		0.16	\$14.39 CR
07 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3223340569		1,465.44	\$1,479.83 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086309		126.85	\$1,606.68 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086312		122.06	\$1,728.74 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086310		122.06	\$1,850.80 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086313		122.06	\$1,972.86 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086311		122.06	\$2,094.92 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,085.45		\$9.47 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.16			
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3250163105		127.03	\$136.50 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3250163106		104.57	\$241.07 CR

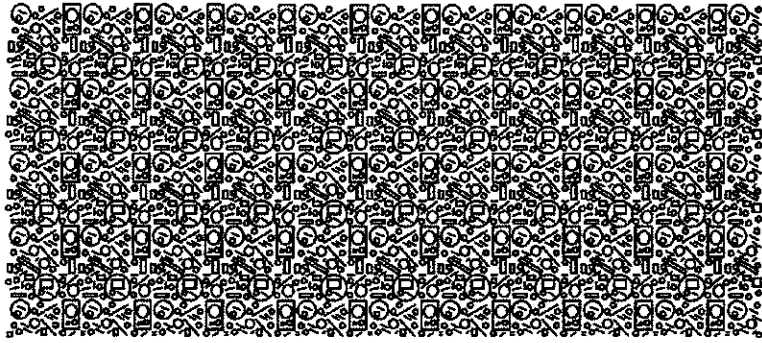
\*# 313.896.1.3 ZZ258R3 0303 SL\_R3.S942.D325.O.V06.00.35



Statement 14

Account Number

06 7167 19213289



Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3250163110		132.56	\$373.63 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3250163108		132.56	\$506.19 CR
14 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3251132204		2,198.16	\$2,704.35 CR
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,692.95		\$11.40 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3271924262		1,116.52	\$1,127.92 CR
12 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3273930252		119.67	\$1,247.59 CR
12 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3273930251		119.67	\$1,367.26 CR
12 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3273930253		122.06	\$1,489.32 CR
12 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3273930254		122.06	\$1,611.38 CR
31 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3287388430		1,488.71	\$3,100.09 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,608.90		\$1,491.19 CR
09 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,490.93		\$0.26 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001282086180		2,781.37	\$2,781.63 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303906249		122.06	\$2,903.69 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303906250		122.06	\$3,025.75 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303906252		122.06	\$3,147.81 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303906248		108.62	\$3,256.43 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303906251		122.06	\$3,378.49 CR
06 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3315210033		1,948.45	\$5,326.94 CR
07 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3316278660		126.19	\$5,453.13 CR
07 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3316278662		129.51	\$5,582.64 CR
07 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3316278661		129.51	\$5,712.15 CR

313.896.1.3.ZZ258R3 0303SLR3.S942.D325.OV06.00.35



Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3316278659		122.06	\$5,834.21 CR
27 Oct	Transfer from xx3268 NetBank		1,100.64	\$6,934.85 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,934.24		\$0.61 CR
08 Nov	Direct Credit 358020 NHC DIVIDEND NOV22/00810664		15,113.28	\$15,113.89 CR
08 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3341173628		1,558.76	\$16,672.65 CR
08 Nov	Transfer To Swyftx NetBank Z & V super	10,000.00		\$6,672.65 CR
15 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,665.97		\$6.68 CR
19 Nov	2022 CLOSING BALANCE			\$6.68 CR
<b>Opening balance</b>				
		<b>Total debits</b>	<b>Total credits</b>	<b>Closing balance</b>
	\$14.23 CR	\$31,478.44	\$31,470.89	\$6.68 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

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

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html) Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: [info@afca.org.au](mailto:info@afca.org.au) Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



009

MR ZORAN SEKULIC  
 76 PRAIRIE VALE RD  
 BOSSLEY PARK NSW 2176

**Statement 15** (Page 1 of 4)

**Account Number** 06 7167 19213289

**Statement Period** 20 Nov 2022 - 19 May 2023

**Closing Balance** \$18,510.22 CR

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

## Direct Investment Account

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

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

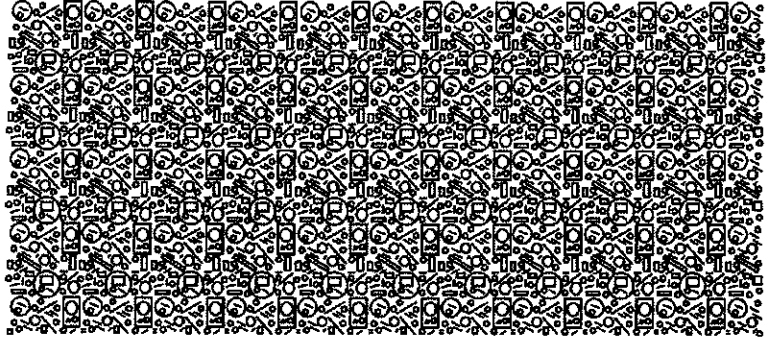
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
20 Nov 2022	OPENING BALANCE			\$6.68 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3352537814		129.51	\$136.19 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3352537815		129.51	\$265.70 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3352537813		126.97	\$392.67 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3352537812		121.11	\$513.78 CR
28 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3356216066	1,558.76		\$2,072.54 CR
28 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3376713928		129.51	\$2,202.05 CR
28 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3376713927		129.51	\$2,331.56 CR
28 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3376713931		126.97	\$2,458.53 CR
28 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3376713930		129.51	\$2,588.04 CR
28 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3376713929		129.51	\$2,717.55 CR



\*# 6465.23301.1.3 ZZ258R3 0303 SL R3.S941.D139.O V06.00.36



Date	Transaction	Debit	Credit	Balance
05 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,714.54		\$3.01 CR
16 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3388923790		3,145.16	\$3,148.17 CR
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3392527068		115.25	\$3,263.42 CR
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3392527071		134.58	\$3,398.00 CR
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3392527070		134.58	\$3,532.58 CR
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3392527069		129.51	\$3,662.09 CR
07 Feb	Transfer To Swyftx NetBank Z & V super	3,650.00		\$12.09 CR
10 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3407346819		129.51	\$141.60 CR
10 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3407346820		129.51	\$271.11 CR
10 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3407346817		117.79	\$388.90 CR
10 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3407346816		103.53	\$492.43 CR
10 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3407346818		126.97	\$619.40 CR
13 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3408933266		789.64	\$1,409.04 CR
14 Feb	Transfer from xx3268 NetBank		2,142.00	\$3,551.04 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,550.95		\$0.09 CR
10 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3428667433		129.51	\$129.60 CR
10 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3428667434		129.51	\$259.11 CR
10 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3428667437		129.51	\$388.62 CR
10 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3428667435		129.51	\$518.13 CR
13 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3429745459		1,579.28	\$2,097.41 CR
14 Mar	Transfer To Taxspot NetBank Z & V super	1,390.00		\$707.41 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001293056745		2,781.37	\$3,488.78 CR
01 Apr	Credit Interest		0.17	\$3,488.95 CR

6465.23301.1.3 ZZ256R3 0303.SL.R3.S941.D139.OV06.00.36



6465.23302.2.3 ZZ258R3 0303 SL.R3.S941.D139.O.V06.00.36

Date	Transaction	Debit	Credit	Balance
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3457240439		129.51	\$3,618.46 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3457240438		129.51	\$3,747.97 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3457240436		129.51	\$3,877.48 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3457240437		129.51	\$4,006.99 CR
24 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3460506015		1,974.10	\$5,981.09 CR
01 May	Credit Interest		1.20	\$5,982.29 CR
03 May	Direct Credit 358020 NHC DIVIDEND MAY23/00812826		12,236.80	\$18,219.09 CR
09 May	Direct Credit 361578 QUICKSUPER QUICKSPR3472085501		1,579.28	\$19,798.37 CR
12 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009750801425821	1,808.41		\$17,989.96 CR
19 May	Direct Credit 361578 QUICKSUPER QUICKSPR3480425916		123.65	\$18,113.61 CR
19 May	Direct Credit 361578 QUICKSUPER QUICKSPR3480425915		129.51	\$18,243.12 CR
19 May	Direct Credit 361578 QUICKSUPER QUICKSPR3480425914		137.59	\$18,380.71 CR
19 May	Direct Credit 361578 QUICKSUPER QUICKSPR3480425913		129.51	\$18,510.22 CR
19 May	2023 CLOSING BALANCE			\$18,510.22 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$6.68 CR	\$13,113.90	\$31,617.44	\$18,510.22 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
19 May	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.65%

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





CDIA 067-167 1921 3289

Available	<b>\$1,318.70</b>
Pending	\$0.00
Balance	\$1,318.70

[Pay or transfer](#)

## Showing 13 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 28 Jun 2023	Direct Credit 012721 ATO ATO009000017933997		+\$10.51	\$269.59
Mon 26 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,023.63		\$259.08
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556088		+\$129.51	\$20,282.71
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556086		+\$129.51	\$20,153.20
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556087		+\$129.51	\$20,023.69
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556085		+\$129.51	\$19,894.18
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556084		+\$137.12	\$19,764.67
Mon 05 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3492474784		+\$1,079.28	\$19,627.55
Thu 01 Jun 2023	Credit Interest		+\$38.05	\$18,548.27
Fri 19 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425913		+\$129.51	\$18,510.22
Fri 19 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425914		+\$137.59	\$18,380.71
Fri 19 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425915		+\$129.51	\$18,243.12
Fri 19 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3480425916		+\$123.65	\$18,113.61

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Tue 18 Jul 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 004206052232051360	-\$2,412.00	\$0.24
Fri 14 Jul 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3523271638	+\$129.51	\$2,412.24
Fri 14 Jul 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3523271640	+\$129.51	\$2,282.73
Fri 14 Jul 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3523271642	+\$25.39	\$2,153.22
Fri 14 Jul 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3523271641	+\$50.79	\$2,127.83
Fri 14 Jul 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3523271639	+\$125.60	\$2,077.04
Thu 13 Jul 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3521902595	+\$1,644.10	\$1,951.44
Sat 01 Jul 2023	Credit Interest	+\$37.75	\$307.34
Wed 28 Jun 2023	Direct Credit 012721 ATO ATO009000017933997	+\$10.51	\$269.59
Mon 26 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,023.63	\$259.08
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556088	+\$129.51	\$20,282.71
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556086	+\$129.51	\$20,153.20
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556087	+\$129.51	\$20,023.69
Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556085	+\$129.51	\$19,894.18



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Fri 16 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3501556084	+\$137.12	\$19,764.67
Mon 05 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3492474784	+\$1,079.28	\$19,627.55
Thu 01 Jun 2023	Credit Interest		

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

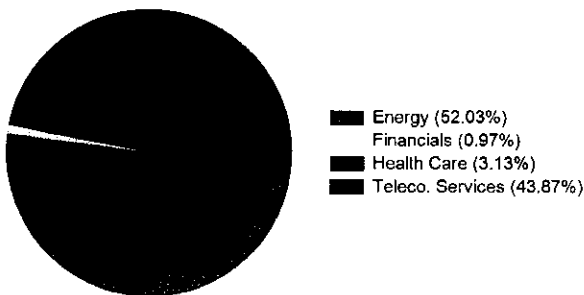
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2768841	MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>	\$320,709.99
CDIA	19213289	MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>	\$269.59
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$320,979.58</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2022-2023 Financial Year

Est. Franked Dividends	\$32,912.82
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$14,105.50
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$39.42

**TOTAL INCOME \$32,952.24**

## Fees & Charges

## 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$615.12
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00

**TOTAL FEES & CHARGES \$615.12**

# Portfolio Valuation

30 JUNE 2023

SHARES - 2768841 - HIN 73597200

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CTN - CATALINA RESOURCES FPO (ORDINARY FULLY PAID)	1,036,600	\$0.0030	\$3,109.80	0.97%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	8,851	\$1.1350	\$10,045.89	3.13%
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	34,402	\$4.8500	\$166,849.70	51.98%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	32,722	\$4.3000	\$140,704.60	43.84%
		<b>Sub Total</b>	<b>\$320,709.99</b>	<b>99.92%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06716719213289			\$269.59	0.08%
<b>TOTAL</b>			<b>\$320,979.58</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

## Total Buys and Sells

Total Buys (inc. Brokerage + GST)

Total Sells (inc. Brokerage + GST)

## 2022 - 2023 Financial Year

\$236,165.42

\$190,483.31

SHARES - 2768841 - HIN 73597200

## NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2023	Buy	3,810	\$5.2477	\$19,993.68	\$29.95	\$2.72	143892296	\$20,023.63
10-Feb-2023	Buy	642	\$5.5000	\$3,531.00	\$19.95	\$1.81	140757836	\$3,550.95
03-Jan-2023	Buy	467	\$5.7700	\$2,694.59	\$19.95	\$1.81	139798902	\$2,714.54
11-Nov-2022	Buy	1,293	\$5.1400	\$6,646.02	\$19.95	\$1.81	138617235	\$6,665.97
25-Oct-2022	Buy	28,190	\$6.9947	\$197,180.94	\$236.61	\$21.51	138078167	\$197,417.55
24-Oct-2022	Sell	-26,988	\$7.0666	-\$190,712.17	\$228.86	\$20.81	138034507	-\$190,483.31
07-Sep-2022	Buy	266	\$5.5300	\$1,470.98	\$19.95	\$1.81	136809429	\$1,490.93
29-Aug-2022	Buy	321	\$4.9500	\$1,588.95	\$19.95	\$1.81	136502811	\$1,608.90
05-Aug-2022	Buy	660	\$4.0500	\$2,673.00	\$19.95	\$1.81	135823615	\$2,692.95
				<b>Sub Total</b>	<b>\$615.12</b>	<b>\$55.90</b>		<b>\$45,682.11</b>

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

SHARES - 2768841 - HIN 73597200

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

## ESTIMATED DIVIDEND SUMMARY

### NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Apr-2023	03-May-2023	Interim	\$0.4000	30,592	\$0.00	\$12,236.80	\$12,236.80	\$5,244.34
24-Oct-2022	08-Nov-2022	Final	\$0.5600	26,988	\$0.00	\$15,113.28	\$15,113.28	\$6,477.12
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$27,350.08</b>	<b>\$27,350.08</b>	<b>\$11,721.46</b>

### TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	32,722	\$0.00	\$2,781.37	\$2,781.37	\$1,192.02
24-Aug-2022	21-Sep-2022	Final	\$0.0850	32,722	\$0.00	\$2,781.37	\$2,781.37	\$1,192.02
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,562.74</b>	<b>\$5,562.74</b>	<b>\$2,384.04</b>

**TOTAL** \$0.00 \$32,912.82 \$32,912.82 \$14,105.50

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL** \$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19213289	\$39.42
<b>TOTAL</b>	<b>\$39.42</b>



**Online:**

www.computershare.com.au/easyupdate/nhc



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number (HIN)**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	25 October 2022
Payment Date	8 November 2022
Direct Credit Reference No.	810664

001575 000 NHC



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

## 2022 Final and Special Dividend

Dear Shareholder,

This payment represents a final dividend of 31 cents per share and a special dividend of 25 cents per share for the year ended 31 July 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 25 October 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	56 Cents	26,988	\$15,113.28	\$0.00	\$15,113.28
<b>Net Payment</b>					<b>\$15,113.28</b>
Franking Credit					\$6,477.12

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

**Amount Deposited**  
**AUD\$15,113.28**





**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

002695 000 NHC



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

## Update your information:

**F15**



**Online:**

[www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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

## Holder Identification Number (HIN)

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	18 April 2023
Payment Date	3 May 2023
Direct Credit Reference No.	812826

## 2023 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share and a special dividend of 10 cents per share for the half year ended 31 January 2023. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 18 April 2023. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	30,592	\$12,236.80	\$0.00	\$12,236.80
<b>Net Payment</b>					<b>\$12,236.80</b>
Franking Credit					\$5,244.34

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

Amount Deposited

**AUD\$12,236.80**







# SHREE MINERALS LTD

**ASX Announcement**  
2<sup>nd</sup> December 2022

## Change of Name

ASX Code SHH

ACN 130 618 683

### COMPANY DIRECTORS

Sanjay Loyalka  
**Executive Director  
and Company  
Secretary**

Davide Bosio  
**Non-Executive  
Director**

Richard Beazley  
**Non-Executive  
Director**

### CONTACT DETAILS

**Principal &  
Registered Office**  
Unit 38  
18 Stirling Highway  
NEDLANDS WA 6009

[www.shreeminerals.com](http://www.shreeminerals.com)

T +61 8 61181672  
E: [info@shreeminerals.com](mailto:info@shreeminerals.com)

Shree Minerals Limited (“Company”) is pleased to advise that, following shareholder approval the Company’s Annual General Meeting held on 28 November 2022, that Company’s name has officially been changed with ASIC to “**Catalina Resources Ltd**”

The effective change of company name on ASX will be from the commencement of trading, Friday 2 December 2022. The Company’s ASX ticker code will change to **CTN**.

The release of this document to the market has been authorised by the Board of Shree Mineral Ltd



Swyftx Pty Ltd  
 MILTON QLD 4064  
 AUSTRALIA  
 ABN 72 623 556 730  
 Report Date 08/08/2023  
 Report Time 12:06:05  
 Report Timezone GMT+10

# TRANSACTION REPORT

ZORAN & VERONICA SEKULIC ATF Z & V SUPER

01/07/2022 - 30/06/2023

## Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
8/11/2022	22:13:56	BUY	DEGO	2.693	AUD	3691.60 DEGO	10000.00 AUD	22.283 DEGO	59.18 AUD	3691.6 DEGO
7/02/2023	0:44:41	BUY	HFT	0.8699	AUD	4170.49 HFT	3650.00 AUD	25.173 HFT	21.67 AUD	4170.49 HFT
18/03/2023	22:17:30	SELL	DEGO	3.180	AUD	3691.60 DEGO	11669.07 AUD	70.447 AUD	70.44 AUD	0 DEGO
18/03/2023	22:18:13	SELL	HFT	1.130	AUD	4170.48 HFT	4683.52 AUD	28.271 AUD	28.27 AUD	0.01 HFT
18/03/2023	22:20:08	BUY	TWT	1.966	AUD	8269.67 TWT	16352.59 AUD	49.923 TWT	96.92 AUD	8269.67 TWT
<b>SUB-TOTAL</b>										
							<b>Net Cash Trading: \$13,650</b>			276.50 AUD

\* inclusive of GST where applicable  
 \* Fiat values rounded to nearest cent

**Fiat Statement**

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
8/11/2022	20:34:32	DEPOSIT	AUD	10000.00 AUD	10000.00 AUD	0.00 AUD	0.00 AUD
7/02/2023	0:39:31	DEPOSIT	AUD	3650.00 AUD	3650.00 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL				<b>Total Deposit (AUD): \$13,650</b>			

\* inclusive of GST where applicable  
 \* Fiat values rounded to nearest cent

**Opening Statements**

**Crypto Statement**

Date	Asset	Amount	AUD Value
1/07/2022	DOGE	41827.04207298 DOGE	3798.78 AUD
1/07/2022	RUNE	2497.29809288 RUNE	6297.56 AUD
1/07/2022	ALGO	3263.26032202 ALGO	1350.33 AUD
1/07/2022	SAND	1224.69457091 SAND	1718.47 AUD
1/07/2022	GALA	3604.78371604 GALA	266.49 AUD

**Fiat Statement**

Date	Asset	Amount	AUD Value
1/07/2022	AUD	0.00 AUD	0.00 AUD

**Closing Statements**

**Crypto Statement**

Date	Asset	Amount	AUD Value
30/06/2023	DOGE	41827.04207298 DOGE	4179.08 AUD

**Fiat Statement**

Date	Asset	Amount	AUD Value
30/06/2023	AUD	0.00 AUD	0.00 AUD

Date	Asset	Amount	AUD Value
30/06/2023	SAND	1224.69457091 SAND	784.53 AUD
30/06/2023	RUNE	2497.29809288 RUNE	3891.97 AUD
30/06/2023	ALGO	3263.26032202 ALGO	608.45 AUD
30/06/2023	GALA	3604.78371604 GALA	137.02 AUD
30/06/2023	HFT	0.00081501 HFT	0.00 AUD
30/06/2023	DEGO	0.00003718 DEGO	0.00 AUD
30/06/2023	TWT	8269.66533974 TWT	11029.21 AUD

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

## Tax Invoice

<b>Invoice No</b>	<b>I020323</b>	ABN 80 923 607 447
Date	22 February 2023	02 9757 2293
Z & V SUPER		service@tstadvisory.com.au
76 Prairie Vale Rd		www.tstadvisory.com.au
BOSSLEY PARK		
NSW 2176		PO BOX 3006
Australia		WETHERILL PARK
		NSW 2164

### SMSF Annual Accounts

Job No. J022850

Preparation of Annual Financial Accounting, Taxation and required Audit documentation for the year ended 30 June 2022

### Tasks

Description	Amount
SMSF - Annual Accounts	573.64
- Financial statements	
- SMSF Tax Return	
- Preparation of minutes and ancillary documents	
- Preparation of external audit documents	

### Costs

Description	Amount
BGL Software Subscription & Bookkeeping	440.00
External Auditors Fee	250.00

**Audit fee: \$250\*1.1 = \$275**  
**=> Accounting fee: \$1,390 - \$275 = \$1,115**

Sub Total	1,263.64
GST	126.36
Total	1,390.00
Less Amount Paid	1,390.00
<b>Amount Due</b>	<b>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>I020323</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>22 March 2023</b>

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





## Income tax 002

<b>Date generated</b>	21 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from 21 August 2021 to 21 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2023	28 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10.51		\$0.00
22 Jun 2023	22 Jun 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.61	\$10.51 CR
20 Jun 2023	20 Jun 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4.24	\$9.90 CR
20 Jun 2023	13 Jun 2023	Credit transferred to Integrated Client Account	\$796.00		\$5.66 CR
20 Jun 2023	13 Jun 2023	Credit transferred to Integrated Client Account	\$1,573.00		\$801.66 CR
20 Jun 2023	13 Jun 2023	Credit transferred to Integrated Client Account	\$407.00	\$3,183	\$2,374.66 CR
20 Jun 2023	13 Jun 2023	Credit transferred to Integrated Client Account	\$407.00		\$2,781.66 CR
15 Jun 2023	13 Jun 2023	Interest for early payment of Income Tax		\$5.66	\$3,188.66 CR
14 Jun 2023	13 Jun 2023	Instalment credit allowed		\$796.00	\$3,183.00 CR
14 Jun 2023	13 Jun 2023	Instalment credit allowed		\$1,573.00	\$2,387.00 CR
14 Jun 2023	13 Jun 2023	Instalment credit allowed		\$407.00	\$814.00 CR
14 Jun 2023	13 Jun 2023	Instalment credit allowed		\$407.00	\$407.00 CR
14 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,808.41		\$0.00
15 May 2023	12 May 2023	Payment received		\$1,808.41	\$1,808.41 CR
4 Mar 2022	3 Mar 2022	Payment received		\$3,445.28	\$0.00
1 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,445.37		\$3,445.28 DR



## Activity statement 004

<b>Date generated</b>	23 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **01 July 2022** to **23 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Aug 2023	14 Aug 2023	General interest charge			\$0.00
14 Aug 2023	11 Aug 2023	Payment received		\$836.00	\$0.00
1 Aug 2023	1 Jul 2023	General interest charge			\$836.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$812.00		\$836.00 DR
19 Jul 2023	18 Jul 2023	Payment received		\$2,412.00	\$24.00 DR
2 Jul 2023	26 Jun 2023	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments <b>\$3,248</b>	\$812.00		\$2,436.00 DR
2 Jul 2023	26 Jun 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$812.00		\$1,624.00 DR
2 Jul 2023	26 Jun 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$812.00		\$812.00 DR
20 Jun 2023	13 Jun 2023	Credit transfer received from Income Tax Account		\$796.00	\$0.00
20 Jun 2023	13 Jun 2023	Credit transfer received from Income Tax Account		\$1,573.00	\$796.00 DR
20 Jun 2023	13 Jun 2023	Credit transfer received from Income Tax Account		\$407.00	\$2,369.00 DR
20 Jun 2023	13 Jun 2023	Credit transfer received from Income Tax Account		\$407.00	\$2,776.00 DR
14 Jun 2023	26 Jun 2023	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$796.00		\$3,183.00 DR
14 Jun 2023	26 Jun 2023	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$407.00		\$2,387.00 DR
14 Jun 2023	26 Jun 2023	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$407.00		\$1,980.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2023	26 Jun 2023	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,573.00		\$1,573.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 25375372

**Last Updated** 05/08/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
975080142	THE TRUSTEE FOR Z & V SUPER	812.00	812.00	812.00	812.00	3,248.00

**Total No of Clients: 1**

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

### **Z & V SUPERANNUATION 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 Z & V Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

**Investments**

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

**Trust Deed Amendments**

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

**Governing Rules**

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

**Legislative Requirements**

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

**Trustee Responsibilities**

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

**Trustee Covenants**

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

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

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

**Information to Members**

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

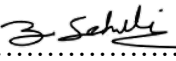
**Meetings**

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

**Subsequent Events**

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

Yours faithfully



.....  
Zoran Sekulic

## ENGAGEMENT LETTER

To: The Trustees, Zoran Sekulic & Veronica Sekulic

### Scope

You have requested that we audit the financial report of Z & V Superannuation Fund, which comprises the balance sheet as of 30 June 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, Z & V Superannuation Fund by

  
.....  
Zoran Sekulic

**Z & V SUPERANNUATION FUND  
INVESTMENT STRATEGY**

---

The Investment Strategy of the Fund is to be: -

**1. Object of the Fund:**

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

**2. Authorised Investments and Risk Profile:**

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

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

Risk Profile:

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

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investments attracts minimal risk.

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

Risk Profile:

This class of investment attracts minimal risk.

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

Risk Profile:

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

- e) Real Estate

Risk Profile:

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

f) Other Collectable Assets

## Risk Profile:

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

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

## Risk Profile:

No risk profile can be quantified.

**3. Diversification of Investments:**

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

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

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

**4. Liquidity:**

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

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

**5. Performance**

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

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



ZORAN SEKULIC  
Dated: 30 June 2023

Minutes of Meeting of Trustee of  
Z & V SUPERANNUATION FUND  
Held at: 76 Prairie Vale Road Bossley Park 2176  
On 30<sup>th</sup> June 2023

**Present:** Zoran Sekulic (Chairperson)  
Veronica Sekulic

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

**Financial Statements**

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

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

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

**Form F Annual Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 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 act as the auditor for the fund 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 record.



.....  
Chairperson.



Australian Government  
Australian Taxation Office

## Self managed super fund trustee declaration

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

Fund name

Z & V SUPER

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

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

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

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

### SOLE PURPOSE

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

### TRUSTEE DUTIES

I understand that by law I must:

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

### Investment restrictions

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

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

**Accepting contributions and paying a benefit**

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

**Administration**

I understand that the trustees of the fund must:

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

**DECLARATION**

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

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

**Trustee's or director's name**

ZORAN SEKULIC

**Trustee's or director's signature**



**Date**

Day / Month / Year  
  /   /

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

JOHN NGUYEN

**Witness' signature**



**Date**

Day / Month / Year  
  /   /

**TRISTEE(S) DECLARATION**

**CRYPTOCURRENCY**


I Zoran Sekulic being the trustee of the Z & V SUPERFUND (The Fund), ABN 20 605 223 205, hereby **Declare**, that the cryptocurrency(s) held by The Fund is owned (Regulation 4.09) by the SMSF and has not been pledged nor has any charge been placed over or against the cryptocurrency.

The value of the cryptocurrency stated in the financial statements for the period ending 30 June 2023 is at market value (Regulation 8.02B) having extracted and obtained a printout of the cryptocurrency from the trading Platform used by the trustees to buy and sell the cryptocurrency.

The trustees are aware that the cryptocurrency held by the Fund, are an unlisted and unaudited asset and or investment product that is not regulated by any Regulatory Authority. The trustees have the power to acquire cryptocurrency pursuant to the Trust deed as well as the Investment Strategy (Regulation 4.09A) and regularly monitor the performance of the cryptocurrency to minimise the risks of incurring significant capital losses that may occur from such investments as well as securing the private information necessary to protect the investment from theft and other potential malicious interference.

The cryptocurrency has been acquired to enhance the long-term retirement benefits of the members, pursuant to section 62.

Dated: 30/06/2023



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Zoran Sekulic - Trustee/ Member



# Z & V SUPERANNUATION FUND

## Deductions Notice Letter

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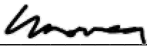
Zoran Sekulic and Veronica Sekulic as trustee for Z & V SUPERANNUATION FUND acknowledges that

### Zoran Sekulic

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

\$3242.64

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.



Veronica Sekulic

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: \$\_\_\_\_\_



Zoran Sekulic

Date:    /    /

**Z & V SUPERANNUATION FUND**  
**Deductions Notice Letter**

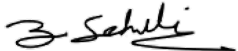
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I, Zoran Sekulic as a member of Z & V SUPERANNUATION FUND

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

\$3242.64

for contributions paid in the year ended 30 June 2023.



---

Zoran Sekulic

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

SEKULIC

First given name

ZORAN

Other given names

### 3 Date of birth PROVIDED

### 4 Current postal address

76 PRAIRIE VALE ROAD

Suburb/town/locality

BOSSLEY PARK

State/territory

NSW

(Australia only)

Postcode

2176

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

Z & V SUPERANNUATION FUND

### 7 Fund Australian business number (ABN) 20605223205

### 8 Member account number ZORSUK00001A

### 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.

Z & V SUPER  
76 Prairie Vale Rd  
BOSSLEY PARK  
NSW 2176

30 June 2023

**RE: SUPER FUND ACKNOWLEDGEMENT - NOTICE OF INTENTION TO CLAIM**

Dear Mr Sekulic,

We confirm the receipt of your **notice of intent to claim the personal super contributions** and have updated your accounts details accordingly.

The details of the Superannuation Fund Acknowledgement for the receipt of members' Notice of Intent Account Details:

- Member Name: Zoran Sekulic
- Member Address: 76 Prairie Vale Rd Bossley Park NSW 2176
- Claim Amount: \$3,242.64

Z & V Super Fund (ABN 20 605 223 205) acknowledges that **Mr Zoran Sekulic** has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 of his intention to claim the above tax deduction for contributions paid in the financial year ended 30th June 2023.

The Trustee has taken action to the deduct tax from the above account in respect of the contribution claimed.

Please retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office (ATO) to substantiate your claim for the tax deduction for contributions recorded above.

Should you have any questions, please contact us.

Your sincerely,



Zoran Sekulic

Minutes of Meeting of Trustee of  
Z & V SUPER  
Held at: 76 PRAIRIE VALE ROAD BOSSLEY PARK NSW 2176  
On 25th August 2023

**Present:**

Zoran Sekulic (Chairperson)

**Minutes:**

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

**Contribution made by Members:**

It was resolved that the following contributions have been made by members for the financial year ended 30 June 2023

<u>Member</u>	<u>Date:</u>	<u>Amount</u>	<u>Type</u>
Zoran Sekulic	Year total	\$26,585.25	Employer Contributions
Zoran Sekulic	Year total	\$3,242.64	Personal Contribution Concessional
Zoran Sekulic	Year total	nil	Personal Contribution Non Concessional


**TOTAL MEMBER CONTRIBUTIONS: \$29,827.89**

**Trustee Status:**

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

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

Signed as a true record.

  
.....  
Chairperson