

APOSTOLOV SUPERANNUATION FUND

Gross Trust Distribution Reconciliation

For Period 01/07/2017 to 30/06/2018

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
Income Transactions												
APOSAMPINV - AMP Flexible Lifetime Investments	21,006.38	699.65	0.00	3,781.07	27.41	8,588.47	4,673.50	615.07	4,020.51	256.91		
Total	21,006.38	699.65	0.00	3,781.07	27.41	8,588.47	4,673.50	615.07	4,020.51	256.91		
Total Distributions	21,006.38	699.65	0.00	3,781.07	27.41	8,588.47	4,673.50	615.07	4,020.51	256.91		
Add Imputed Credits	699.65											
Add Foreign Credits	256.91											
Add TFN Credits	0.00											
Distribution Amount in Ledger	21,962.94											

\$ 1-2

^

\$ 238/1

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APOSTOLOV SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2017 TO 30/06/2018
TRANSACTION TYPE: ALL / TAX LABEL: M / REGULATORY LABEL: ALL
 Printed: Tuesday 5 January, 2021 @ 07:20:49

	Amount	Tax Treatment
Distribution Amount	21,962.94	
Add:	<u>0.00</u>	
Less:		
Tax Free	0.00	Excluded from SMSF Annual Return
Tax Exempt	27.41	Excluded from SMSF Annual Return
Tax Deferred	8,588.47	Excluded from SMSF Annual Return
Foreign Income	3,781.07	Gross Foreign Income
Foreign Credits	256.91	Gross Foreign Income
Indexed Gains	0.00	Net Capital Gains and in CGT Schedule
Discounted Gains	4,673.50	Net Capital Gains and in CGT Schedule
Other Gains	615.07	Net Capital Gains and in CGT Schedule
Disc For Cap Gain	0.00	Net Capital Gains and in CGT Schedule
Other For Cap Gain	0.00	Net Capital Gains and in CGT Schedule
	<u>17,942.43</u>	
LABEL 10 M *	<u>4,021</u>	

* All income from Stapled Securities should be shown as Trust Distributions at Label 10 M



238/1

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Tax and AMMA statement* – 2017/2018

782/1

Flexible Lifetime® – Investments

Owner(s): QUICK CORE CONCRETE PTY LTD

Client number: 0204625

Account reference: SUPERCARE PTY LTD ATF APOSTOLOV S/F

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components

Future Directions Moderate Conservative

Australian Income

Australian franked dividends	
Australian unfranked dividends	1,174.79
Australian unfranked dividends - CFI	54.57
Australian Interest	115.31
Australian other income	1,081.91
Capital Gains From Distributions	637.37

Discounted capital gains TAP

Discounted capital gains NTAP

CGT concession amount

Indexed capital gains TAP

Indexed capital gains NTAP

Capital gains - Other method TAP

Capital gains - Other method NTAP

Foreign Income

Foreign assessable income

CFC attributed income

Other Non-Assessable Amounts

Tax deferred Income

Tax free income

Other non-assessable amounts

Non-assessable non-exempt income

Return of capital

GROSS DISTRIBUTION

TFN (or withholding tax) amounts deducted **\$21,006.38**

NET DISTRIBUTION 0.00

AMIT COST BASE NET AMOUNT **\$21,006.38** ^

Component

Future Directions Moderate Conservative

Cost base decrease	
Cost base increase	-8,588.47 ^
	0.00

OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

Component

Future Directions Moderate Conservative

Australian franking credit gross up	699.65 ^
Australian franking credits from a NZ Company	0.06
Foreign income tax gross up	256.91
Capital gains - discounted method (grossed up amt)	4,673.50
Franking credit tax offset from Australian companies	699.65
Foreign income tax offset	256.91
Special rebates	1,123.10
TFN deducted - special rebates	0.00

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* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

CAPITAL GAINS AND CAPITAL LOSSES – CONSOLIDATED

Component	Future Directions Moderate Conservative
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information (for your 2017/2018 tax return)

Special rebates (Management Fee Rebate and Planner Servicing Rebate where applicable) are fully taxable as income.

Planner Servicing Fee

If you have paid a Planner Servicing Fee during the 2017/2018 financial year, this fee may be tax deductible depending on your personal tax situation.

Completing your tax return

To help you complete your tax return a guide to **Understanding your Flexible Lifetime – Investments Tax Statement for 2018** is available under Documents and downloads at amp.com.au/fli.

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your tax accountant.

Summary of proposed amendments

A summary of the proposed amendments to the constitutions of the Funds is set out below.

Amendment	Description of Amendment
AMIT powers	<ul style="list-style-type: none"> • Provide for the responsible entity to have certain powers enabling it to comply with, and administer the Funds under the AMIT regime. This includes, for example, the power to elect for the Funds to be AMITs; • Limit the responsible entity's powers to ensure that the Fund satisfies the "clearly defined interests" requirement to be an AMIT where they fall outside of certain statutory "safe harbours." This is unlikely to apply in relation to the Funds, on the basis that they are registered schemes under the Corporations Act so are deemed to satisfy this requirement pursuant to a "safe harbour".
Attribution and distributable income	<ul style="list-style-type: none"> • Require the responsible entity to attribute the tax components of the Funds to members where the Funds are AMITs, and provide for how this attribution will be undertaken (see further below); • Adapt, where the Fund is an AMIT, the existing default definition of income to concepts used in the AMIT regime, and to provide greater flexibility with respect to how income is determined to reflect the flexibility provided for under the AMIT regime; • Allow the responsible entity to accumulate income where the Funds are AMITs. This reflects the removal of the requirement to distribute all the taxable income of the Fund and the ability, under the AMIT regime, to obtain upward cost base adjustments in this event; • Provide for how the tax components for any amounts of accumulated income will be attributed to members under the AMIT regime; • Allow the responsible entity to attribute particular tax components of the Fund to members who undertake a "Significant Redemption" of units during a financial year that the Fund is an AMIT. This reflects a specific power provided to the responsible entity under the AMIT regime to undertake attributions of tax components to exiting members; • Adapt the definition of "Distributable Amount" to reflect the new powers discussed above, including the ability to accumulate income as well as the powers to attribute taxable components to a member who undertakes a "Significant Redemption".
AMIT indemnity	<ul style="list-style-type: none"> • Allow the responsible entity to be indemnified by a member or former member in relation to an AMIT tax liability, which the responsible entity determines is properly referable to the member or former member; • Allow the responsible entity to deduct amounts owing to the responsible entity pursuant to that indemnity from amounts paid or payable to the member or former member; • Where the existing constitution for the Fund allowed the responsible entity to compulsorily redeem units in the Fund to cover amounts owing by a member, confirm that this power extends to amounts owing by a member or former member under that indemnity; • Extend the responsible entity's existing limitations of liability to situations where the responsible entity is exercising powers under the AMIT regime, including where the responsible entity is dealing with "unders" and "overs" in accordance with the AMIT regime.
Member objections	<ul style="list-style-type: none"> • Provide for how objections by members to the attribution of tax components to them under the AMIT regime are to be dealt with, and require members to indemnify the responsible entity for certain costs and liabilities incurred in dealing with such objections. This seeks to facilitate the efficient administration of the Fund and limit the adverse impact on other members where such objections are made;
Non-AMITs – preserving existing provisions	<ul style="list-style-type: none"> • Move the existing income and distribution provisions of the constitution that are modified where the Fund is an AMIT (see above), including any provisions which apply if the Fund is taxed as a company, to a Schedule that applies only where the Fund is not an AMIT. This will mean the operation of these provisions are preserved where the Fund is not an AMIT.

Dear Investor,

Flexible Lifetime[®] – Investments: AMIT changes

The responsible entities¹ of eligible investment funds (collectively, **Funds**) in which investment options are offered through Flexible Lifetime[®] – Investments, intend to elect for each of the Funds to operate as an attribution managed investment trust (**AMIT**). This will be effective for the year ended 30 June 2018.

We have set out below a brief overview of the AMIT regime and its potential impact on you.

What is the AMIT regime?

The AMIT regime was established by the Australian Federal Government and provides a new set of tax rules for eligible Managed Investment Trusts (**MITs**). The AMIT regime provides greater certainty around the tax treatment of MITs and allows greater flexibility around how MITs are administered.

The AMIT regime is optional. If a responsible entity chooses to make an AMIT election, it applies irrevocably to the Fund for any year that the fund qualifies as an eligible AMIT.

Why are the Funds electing into the regime?

The responsible entity of each Fund believes it is in the best interests of members to make an AMIT election because of the following potential benefits:

- Greater clarity and certainty around the tax treatment of distributions and the character of income and capital of the Fund.
- Statutory codification of the "unders and overs" practice. This means if there is a difference between the amount that should have been attributed to members and what was actually attributed, the variance can be attributed to the year it is discovered. This also means that tax statements should not need to be reissued to members, who may have otherwise had to amend their own tax returns. It also allows for a timelier distribution and tax reporting process.
- Deemed "fixed trust" treatment, which is useful for a number of reasons, including utilising tax losses, the flow through of franking credits and the availability of the foreign resident capital gains tax concession.
- Removal of potential double taxation through a comprehensive system of cost base adjustments for units in an AMIT, including upward cost base adjustments, where the taxable income attributed to a member exceeds the amount distributed.
- Greater flexibility with administration, including the ability to accumulate income without a tax penalty and with the ability to obtain an upward cost base adjustment.
- Ability to create separate classes of units in an AMIT that can be treated as separate AMITs for the purposes of calculating and attributing taxable income to members.

How will the AMIT regime change the tax position of the Funds and their members?

Under the AMIT regime, taxable income is attributed to you on a fair and reasonable basis. Members will still be taxed on their share of the Fund's taxable income, however the way each member's tax position is determined is more flexible than the existing rules for non-AMITs.

Are there any changes to the Funds' distribution policy?

There are no current plans to change the Funds' distribution policies. However, we will continue to review the operation of the Funds under AMIT and notify you if there are any changes to any distribution policies.

¹ The responsible entities of the investment funds under your Flexible Lifetime[®] - Investments are AMP Capital Funds Management Limited (AMPCFM) ABN 15 159 557 721, AFSL No. 426455 and ipac Asset Management Limited (ipac) ABN 22 003 257 225, AFSL No. 234655.

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Will there be changes to my annual tax statement?

Your annual tax statement will now incorporate the AMIT Member Annual Statement (**AMMA Statement**). Compared to your 2017 tax statement, the Tax and AMMA Statement for 2018 contains minor changes in terminology and some additional fields such as cost base adjustments. The changes are explained in the 2018 Tax Guide found on amp.com.au/investments/taxguide.

Do I need to take any action?

There is no action required by you for the AMIT regime to apply.

Fund constitution amendments

The constitution for each Fund will be amended to facilitate the operation of the Fund under the AMIT regime. Details of these proposed amendments can be found in the "Summary of proposed amendments" table overleaf.

We're here to help

If you have any questions or would like more information about these changes, please speak to your financial adviser or call us on 133 267. We look forward to continuing to help you achieve your financial goals.

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important you consider these matters and read the Product Disclosure Statement for Flexible Lifetime – Investments available from AMP or your financial planner. You can contact us on 133 267. Flexible Lifetime – Investments is issued by AMP Capital Funds Management Limited (AMPCFM) ABN 15 159 557 721, AFSL No. 426455 and ipac asset management (ipac) ABN 22 003 257 225, AFSL No. 234655, the responsible entities of the Investment Options in Flexible Lifetime – Investments. Both AMPCFM and ipac are part of the AMP group.



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26 October 2017



QUICK CORE CONCRETE PTY LTD
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YAGOONA NSW 2199

Your contacts

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E trustinfo@amp.com.au
W amp.com.au
T 133 267 (133 AMP) F 02 8837 7860
Flexible Lifetime - Investments
Locked Bag 5062 Parramatta NSW 2124

Client details

OWNER(S)
QUICK CORE CONCRETE PTY LTD
CLIENT NUMBER INVESTOR TYPE
0204625 Company

Flexible Lifetime® – Investments

Quarterly statement (for Series 1 investment options) 1 July 2017 - 30 September 2017

ACCOUNT BALANCE AT 30 JUNE 2017	+	FUNDS IN	-	CHANGE IN VALUE	-	FUNDS OUT	=	ACCOUNT BALANCE AT 30 SEPTEMBER 2017
\$273,200.83		\$11,952.57		\$9,152.22		\$0.00		\$276,001.18

General details

Owner(s) QUICK CORE CONCRETE PTY LTD

TFN/ABN Supplied

Account reference SUPERCARE PTY LTD ATF APOSTOLOV S/F

- From 1 January 2017 the maximum daily withdrawal request limit increased to \$20,000 when using EasyDraw.
- Stamp duty no longer applies if you want to transfer your investment to another person or entity, and you no longer need to send the form to the Office of State Revenue, just return it to us.

ENTERED
07 DEC 2017

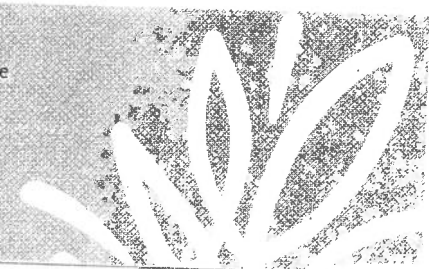
Regular investment plan

Investing the same amount at consistent intervals, known as dollar cost averaging, can help take the stress out of investing as you don't have to worry about trying to time the market.

If you haven't already selected this option, you can start with as little as \$100 per month.

You can go online at any time to see your account balance, the latest fund performance, and to switch options—go to amp.com.au and log in today.

See the **product disclosure statement** or your financial adviser for more information.



Investment details

Your personal return

Transaction	Value \$
Change in value	-9,152.22
Plus distributions paid and / or reinvested	11,679.20
Plus rebates and / or other income	273.37
Less direct ongoing fees	0.00

John

Personal net return

\$2,800.35

Personal net rate of return

1.03%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Your investment summary

Investment option	Current allocation %	No. of units	Unit price \$	Investment value \$
Future Directions Moderate Conservative	100.00	239,387.37	1.15295	276,001.18
Total	100%			\$276,001.18

- We've completed a review of the buy/sell spreads, detail of the updated spreads are located at amp.com.au/pdsupdates.

Distribution details - current period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	228,944.23	5.1013300	01/07/2017	11,679.20		
Sub-total				\$11,679.20	Reinvest	11,679.20
Total				\$11,679.20		\$11,679.20

Distribution details - next period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	239,387.37	0.0000000	01/10/2017	0.00		
Sub-total				\$0.00		0.00
Total				\$0.00		\$0.00

Transactions

Transaction details

CGI date 30/10/17

Investment option	Transaction description	Date	No. of units	Amount \$
Future Directions Moderate Conservative	Opening value		228,944.23	273,200.83
	Management Fee Rebate	01/07/2017	76.07	91.07
	Distribution Reinvested	01/07/2017	10,208.29	11,679.20
	Management Fee Rebate	01/08/2017	79.30	90.92
	Management Fee Rebate	01/09/2017	79.48	91.38
	Change in value			-9,152.22
	Closing value			\$276,001.18
Total value				\$276,001.18

Fee summary

Fee type	Description	Amount \$
+ Rebates	The fee rebates applicable to your account—paid directly into your account. See the Transaction details section for more information.	273.37
- Direct fees	The fees and costs deducted directly from your account.	0.00
- Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	-1,614.09
Total fees you paid		-\$1,340.72

This approximate amount includes all fees and costs which affected your investment during the period.

The **Total fees you paid** amount includes **Indirect costs of your investment**. You do not actually see Indirect costs of your investment deducted from your account since the costs are deducted from the unit prices or crediting rates for your investment options.

Indirect costs of your investment - breakdown

Investment option	Indirect costs \$
Future Directions Moderate Conservative	-1,614.09
Total indirect costs	-\$1,614.09

Your fee structure

Fee type	Fee name	Fee description
- Direct fees	Contribution Fee	1.00% of each contribution we receive after your initial investment.

This information applies at 26 October 2017.

Account features at 26 October 2017

Nominated bank account details

Facility type	Bank account details
InvestEasy	SUPERCARE P/L ATF APOSTOLOV SF 939-200 039956610
EasyDraw	SUPERCARE P/L ATF APOSTOLOV SF 939-200 039956610

Important

We are obliged to provide you with the information you need to understand your investments. The additional information below supports and explains the details contained in this document. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit amp.com.au for more information.

If you have any further questions about any aspect of your investments, including investment options, recent performance or fees and charges that apply, please call your financial planner or contact a Customer Service Officer at AMP.

Please note that some of the information below may not apply to your plan.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 September 2017).

Investment value

Your total investment value is calculated by multiplying the number of units you have in each investment option by their unit price.

Unit prices change each day (ie they can rise or fall), so your total value will change to reflect the new prices.

You can keep track of your investments online. Just go to amp.com.au and register for My portfolio.

Investment options

For the latest information about each investment option including recent performance, visit amp.com.au/investments.

Distribution details

Your distribution amount is calculated based on the number of units held in your account before the current distribution is paid. We exclude units that were added or cashed as a result of the current distribution.

Disclaimer

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the investment options in Flexible Lifetime® – Investments, which is part of the AMP group of companies.

The offer to invest in the investment options in Flexible Lifetime – Investments is made in the current **PDS**.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

Personal details

If any of your details in this statement are incorrect or missing, please contact us.

We want to hear from you

If you have feedback on an AMP product or service, or want to make a complaint, we want to hear from you. Please contact a customer service officer at AMP.

If you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.



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23 January 2018



QUICK CORE CONCRETE PTY LTD
3 TERPENTINE PLACE
YAGOONA NSW 2199

Your contacts

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Flexible Lifetime - Investments
Locked Bag 5062 Parramatta NSW 2124

Client details

OWNER(S)
QUICK CORE CONCRETE PTY LTD
CLIENT NUMBER INVESTOR TYPE
0204625 Company

Flexible Lifetime® – Investments

Quarterly statement (for Series 1 investment options) 1 October 2017 - 31 December 2017

ACCOUNT BALANCE AT 30 SEPTEMBER 2017	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	ACCOUNT BALANCE AT 31 DECEMBER 2017
\$276,001.18	\$280.51	\$7,763.71	\$0.00	\$284,045.40

General details

Owner(s) QUICK CORE CONCRETE PTY LTD

TFN/ABN Supplied

Account reference SUPERCARE PTY LTD ATF APOSTOLOV S/F

- From 1 January 2017 the maximum daily withdrawal request limit increased to \$20,000 when using EasyDraw.
- Stamp duty no longer applies if you want to transfer your investment to another person or entity, and you no longer need to send the form to the Office of State Revenue, just return it to us.

ENTERED
07 DEC 2018

Regular investment plan

Investing the same amount at consistent intervals, known as dollar cost averaging, can help take the stress out of investing as you don't have to worry about trying to time the market.

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Investment details

Your personal return

Transaction	Value \$
Change in value	7,763.71
Plus distributions paid and / or reinvested	0.00
Plus rebates and / or other income	280.51
Less direct ongoing fees	0.00
Personal net return	\$8,044.22
Personal net rate of return	2.91%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Your investment summary

Investment option	Current allocation %	No. of units	Unit price \$	Investment value \$
Future Directions Moderate Conservative	100.00	239,626.09	1.18537	284,045.40
Total	100%			\$284,045.40

- We've completed a review of the buy/sell spreads, detail of the updated spreads are located at amp.com.au/pdsupdates.

Distribution details - current period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	239,387.37	0.000000	01/10/2017	0.00		0.00
Sub-total				\$0.00		\$0.00
Total				\$0.00		\$0.00

Distribution details - next period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	239,626.09	0.1301650	01/01/2018	311.91	Reinvest	311.91
Sub-total				\$311.91		\$311.91
Total				\$311.91		\$311.91

Transactions

Transaction details

Investment option	Transaction description	Date	No. of units	Amount \$
Future Directions Moderate Conservative				
	Opening value		239,387.37	276,001.18
	Management Fee Rebate	01/10/2017	79.54	92.00
	Management Fee Rebate	01/11/2017	79.51	93.81
	Management Fee Rebate	01/12/2017	79.67	94.70
	Change in value			7,763.71
	Closing value			\$284,045.40
Total value				\$284,045.40

Fee summary

Fee type	Description	Amount \$
+ Rebates	The fee rebates applicable to your account—paid directly into your account. See the Transaction details section for more information.	280.51
- Direct fees	The fees and costs deducted directly from your account.	0.00
- Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	-1,660.53
Total fees you paid		-\$1,380.02

- The **Total fees you paid** amount includes **Indirect costs of your investment**. You do not actually see Indirect costs of your investment deducted from your account since the costs are deducted from the unit prices or crediting rates for your investment options.

Indirect costs of your investment - breakdown

Investment option	Indirect costs \$
Future Directions Moderate Conservative	-1,660.53
Total indirect costs	-\$1,660.53

Your fee structure

Fee type	Fee name	Fee description
- Direct fees	Contribution Fee	1.00% of each contribution we receive after your initial investment.

- This information applies at 23 January 2018.

Account features at 23 January 2018

Nominated bank account details

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Facility type	Bank account details
InvestEasy	SUPERCARE P/L ATF APOSTOLOV SF 939-200 039956610
EasyDraw	SUPERCARE P/L ATF APOSTOLOV SF 939-200 039956610

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See amp.com.au/feesandcosts for more details about the current fees and costs that apply to each investment option.

Personal details

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If you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.



1.17

24 April 2018



QUICK CORE CONCRETE PTY LTD
3 TERPENTINE PLACE
YAGOONA NSW 2199

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Your contacts

Insure Secure Invest Pty Ltd
02 9740 6688
isi@isinet.com.au
E trustinfo@amp.com.au
W amp.com.au
T 133 267 (133 AMP) F 02 8837 7860
Flexible Lifetime - Investments
Locked Bag 5062 Parramatta NSW 2124

Client details

OWNER(S)
QUICK CORE CONCRETE PTY LTD
CLIENT NUMBER INVESTOR TYPE
0204625 Company

Flexible Lifetime® – Investments

Quarterly statement (for Series 1 investment options) 1 January 2018 - 31 March 2018

ACCOUNT BALANCE AT 31 DECEMBER 2017	+	FUNDS IN	-	CHANGE IN VALUE	-	FUNDS OUT	-	ACCOUNT BALANCE AT 31 MARCH 2018
\$284,045.40		\$596.58		\$2,775.44		\$0.00		\$281,866.54

General details

Owner(s) QUICK CORE CONCRETE PTY LTD
TFN/ABN Supplied
Account reference SUPERCARE PTY LTD ATF APOSTOLOV S/F

- From 1 January 2017 the maximum daily withdrawal request limit increased to \$20,000 when using EasyDraw.
- Stamp duty no longer applies if you want to transfer your investment to another person or entity, and you no longer need to send the form to the Office of State Revenue, just return it to us.

ENTERED
29 NOV 2018
BY:

Regular investment plan

Investing the same amount at consistent intervals, known as dollar cost averaging, can help take the stress out of investing as you don't have to worry about trying to time the market.

If you haven't already selected this option, you can start with as little as \$100 per month.

You can go online at any time to see your account balance, the latest fund performance, and to switch options—go to amp.com.au and log in today.

See the **product disclosure statement** or your financial adviser for more information.

Investment details

Your personal return

Transaction	Value \$
Change in value	-2,775.44
Plus distributions paid and / or reinvested	311.91
Plus rebates and / or other income	284.67
Less direct ongoing fees	0.00
Personal net return	-\$2,178.86
Personal net rate of return	-0.77%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Your investment summary

Investment option	Current allocation %	No. of units	Unit price \$	Investment value \$
Future Directions Moderate Conservative	100.00	240,128.26	1.17382	281,866.54
Total	100%			\$281,866.54

- We've completed a review of the buy/sell spreads, detail of the updated spreads are located at amp.com.au/pdsupdates.

Distribution details - current period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	239,626.09	0.1301650	01/01/2018	311.91		
					Reinvest	311.91
Sub-total				\$311.91		\$311.91
Total				\$311.91		\$311.91

Distribution details - next period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	240,128.26	0.0000000	01/04/2018	0.00		
						0.00
Sub-total				\$0.00		\$0.00
Total				\$0.00		\$0.00

Transactions

Transaction details

Investment option	Transaction description	Date	No. of units	Amount \$
Future Directions Moderate Conservative				
	Opening value		239,626.09	284,045.40
	Management Fee Rebate	01/01/2018	79.63	94.69
	Distribution Reinvested	01/01/2018	263.03	311.91
	Management Fee Rebate	01/02/2018	79.57	95.26
	Management Fee Rebate	01/03/2018	79.94	94.72
	Change in value	-	-	-2,775.44
	Closing value			\$281,866.54
Total value				\$281,866.54

Fee summary

Fee type	Description	Amount \$
+ Rebates	The fee rebates applicable to your account—paid directly into your account. See the Transaction details section for more information.	284.67
- Direct fees	The fees and costs deducted directly from your account.	0.00
- Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	-1,636.73
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$1,352.06

- The **Total fees you paid** amount includes **Indirect costs of your investment**. You do not actually see Indirect costs of your investment deducted from your account since the costs are deducted from the unit prices or crediting rates for your investment options.

Indirect costs of your investment - breakdown

Investment option	Indirect costs \$
Future Directions Moderate Conservative	-1,636.73
Total indirect costs	-\$1,636.73

Your fee structure

Fee type	Fee name	Fee description
- Direct fees	Contribution Fee	1.00% of each contribution we receive after your initial investment.

- This information applies at 24 April 2018.

Account features at 24 April 2018

Nominated bank account details

1-20

Facility type

Bank account details

InvestEasy

SUPERCARE P/L ATF APOSTOLOV SF

939-200 039956610

EasyDraw

SUPERCARE P/L ATF APOSTOLOV SF

939-200 039956610

Additional information

Important

We are obliged to provide you with the information you need to understand your investments. The additional information below supports and explains the details contained in this document. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit amp.com.au for more information.

If you have any further questions about any aspect of your investments, including investment options, recent performance or fees and charges that apply, please call your financial planner or contact a Customer Service Officer at AMP.

Please note that some of the information below may not apply to your plan.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2018).

Investment value

Your total investment value is calculated by multiplying the number of units you have in each investment option by their unit price.

Unit prices change each day (ie they can rise or fall), so your total value will change to reflect the new prices.

You can keep track of your investments online. Just go to amp.com.au and register for My portfolio.

Investment options

For the latest information about each investment option including recent performance, visit amp.com.au/investments.

Distribution details

Your distribution amount is calculated based on the number of units held in your account before the current distribution is paid. We exclude units that were added or cashed as a result of the current distribution.

Disclaimer

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the investment options in Flexible Lifetime® – Investments, which is part of the AMP group of companies.

The offer to invest in the investment options in Flexible Lifetime – Investments is made in the current **PDS**.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

See amp.com.au/feesandcosts for more details about the current fees and costs that apply to each investment option.

Personal details

If any of your details in this statement are incorrect or missing, please contact us.

We want to hear from you

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If you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.



1-22

25 July 2018


 QUICK CORE CONCRETE PTY LTD
 3 TERPENTINE PLACE
 YAGOONA NSW 2199

Your contacts

Insure Secure Invest Pty Ltd
 02 9740 6688
 isi@isinet.com.au
 E trustinfo@amp.com.au
 W amp.com.au
 T 133 267 (133 AMP) F 02 8837 7860
 Flexible Lifetime - Investments
 Locked Bag 5062 Parramatta NSW 2124

Client details

OWNER(S)
 QUICK CORE CONCRETE PTY LTD
 CLIENT NUMBER INVESTOR TYPE
 0204625 Company

Flexible Lifetime[®] – Investments

Quarterly statement (for Series 1 investment options) 1 April 2018 - 30 June 2018

ACCOUNT BALANCE AT 31 MARCH 2018		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		ACCOUNT BALANCE AT 30 JUNE 2018	
\$281,866.54		\$284.55		\$6,034.72		\$0.00		\$288,185.81	

General details

Owner(s) QUICK CORE CONCRETE PTY LTD
 TFN/ABN Supplied
 Account reference SUPERCARE PTY LTD ATF APOSTOLOV S/F

- From 1 January 2017 the maximum daily withdrawal request limit increased to \$20,000 when using EasyDraw.
- Stamp duty no longer applies if you want to transfer your investment to another person or entity, and you no longer need to send the form to the Office of State Revenue, just return it to us.

Make paper statements a thing of the past

With My AMP you can view your statements and manage your accounts online. Log in at amp.com.au and change your preferences today.

1.23

Investment details

Your personal return

Transaction	Value \$
Change in value	6,034.72
Plus distributions paid and / or reinvested	0.00
Plus rebates and / or other income	284.55
Less direct ongoing fees	0.00
Personal net return	\$6,319.27
Personal net rate of return	2.24%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Your investment summary

Investment option	Current allocation %	No. of units	Unit price \$	Investment value \$
Future Directions Moderate Conservative	100.00	240,367.39	1.19894	288,185.81
Total	100%			\$288,185.81

- We've completed a review of the buy/sell spreads, detail of the updated spreads are located at amp.com.au/pdsupdates.

Distribution details - current period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	240,128.26	0.0000000	01/04/2018	0.00		0.00
Sub-total				\$0.00		\$0.00
Total				\$0.00		\$0.00

Distribution details - next period

Investment option	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	How paid	Distribution paid \$
Future Directions Moderate Conservative	240,367.39	8.6095160	01/07/2018	20,694.47	Reinvest	20,694.47
Sub-total				\$20,694.47		\$20,694.47
Total				\$20,694.47		\$20,694.47

Transactions

Transaction details

Investment option	Transaction description	Date	No. of units	Amount \$
Future Directions Moderate Conservative	Opening value		240,128.26	281,866.54
	Management Fee Rebate	01/04/2018	79.75	93.91
	Management Fee Rebate	01/05/2018	79.63	95.18
	Management Fee Rebate	01/06/2018	79.75	95.46
	Change in value	-	-	6,034.72
	Closing value			\$288,185.81
Total value				\$288,185.81

Fee summary

Fee type	Description	Amount \$
+ Rebates	The fee rebates applicable to your account—paid directly into your account. See the Transaction details section for more information.	284.55
- Direct fees	The fees and costs deducted directly from your account.	0.00
- Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-1,666.39
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$1,381.84

• The **Total fees you paid** amount includes **Indirect costs of your investment**. You do not actually see Indirect costs of your investment deducted from your account since the costs are deducted from the unit prices or crediting rates for your investment options.

* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

Indirect costs of your investment - breakdown

Investment option	Indirect costs \$
Future Directions Moderate Conservative	-1,666.39
Total indirect costs	-\$1,666.39

Your fee structure

Fee type	Fee name	Fee description
- Direct fees	Contribution Fee	1.00% of each contribution we receive after your initial investment.

• This information applies at 25 July 2018.

Account features at 25 July 2018

Nominated bank account details

1.25

Facility type

Bank account details

InvestEasy

SUPERCARE P/L ATF APOSTOLOV SF

939-200 039956610

EasyDraw

SUPERCARE P/L ATF APOSTOLOV SF

939-200 039956610

Additional information

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Contact them by phone on 1800 367 287.

2018

03 December 2020



Infocus Securities Australia Pty Ltd
PO Box 806
OXENFORD QLD 4210

Product Name
Income Protection Gold 11 Stepped
Policy Number
8225308
Life Insured
Tony Apostolov

Dear Ryan,

We refer to your recent correspondence requesting information relating to Mr Tony Apostolov's Income Protection claim.

We confirm that the policy owner for the above policy is Supercare P/L ATF Apostolov Super Fund.

Please find the attached 2018 and 2019 Benefit Paid Statements as you requested.

Please note that the Income Protection claim was finalized effective 23 January 2019, no payments were made in the 2020 Financial Year.

The following Super Maintenance Benefit payments were made to the bank account below and they were classified as Personal Contributions.

BSB number: 939-200
Account number: 039956610
Account holder name: AMP Bank Limited

Payment Date	Payment Amount	Period Start Date	Period End Date
21/09/2017	\$4,590.00	24/06/2017	23/09/2017
27/12/2017	\$4,590.00	24/09/2017	23/12/2017
26/02/2018	\$1,530.00	24/12/2017	23/01/2018
13/03/2018	\$3,060.00	24/01/2018	23/03/2018
26/04/2018	\$1,530.00	24/03/2018	23/04/2018
4/07/2018	\$2,142.00	12/05/2018	23/04/2018
3/08/2018	\$918.00	24/04/2018	11/05/2018
3/08/2018	\$1,530.00	24/06/2018	23/07/2018
18/09/2018	\$1,530.00	24/07/2018	23/08/2018
17/10/2018	\$7,650.00	24/08/2018	23/01/2019

\$15,300

Insurer
MLC Limited
ABN 90 000 000 402 AFSL 230694

PO Box 200
North Sydney NSW 2059

Tel 1300 125 246
Fax 1800 550 081
mlc.com.au

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and not a part of the NAB Group of Companies. Any financial advice in this notice is general only and has not been prepared having regard to your personal circumstances. You should consider your personal circumstances before acting on any advice in this notice.

Any questions?

If you have any questions or require further information, please our Claims Department on 1300 125 246 between 8:30am and 5:30pm. Please send any faxes directly to the Claims Department on 1800 550 081 or alternatively email us at claims.retail@mlcinsurance.com.au

Yours sincerely,

Diep Huynh

Diep Huynh
Claims Administration
MLC Life Insurance



Izzet & Company

Chartered Accountant
Corporate & Business Adviser

ABN: 50 003 847 916
Suite 20, 2 O'Connell St
PARRAMATTA NSW 2150
Ph: 9891 3900
Fx: 9891 3622
www.izzetandco.com.au

Tax Invoice

Apostolov Supercare Pty. Limited 61 Clapham Road SEFTON NSW 2162	Invoice #: 20170249 Date: 29/11/2016 DUE DATE: 13/12/2016
--	---

Date	Details	Total (ex-GST)
29/11/2016	Attending to Preparation, Checking and Processing of: 1) Australian Securities & Investments Commission (A.S.I.C) 2016 Company Statement; 2) Minutes of Meeting of Directors for Declaration of Solvency of the company; 3) Attending to Relevant Correspondence in respect of the above matter.	\$200.00
	<i>Paid chq # 100060 \$220.00 19.11.17</i>	
	Interest of 1% per month and an Administration Fee on 1.1% per month incl. will be charged on Overdue Accounts	

Subtotal:	\$200.00
GST:	\$20.00
Total (inc-GST):	\$220.00
Paid to Date:	\$0.00
Balance Due:	\$220.00

All Fees MUST BE paid in full prior to release of documents & prior to lodgment with the ATO. We will not be held responsible for penalties incurred for late lodgement with the ATO.

AMP Bank Limited
ABN 15 081 596 009
Australian Credit Licence 284517
AFSL No. 234517



AMP Bank Limited
2-12 Macquarie Street, Parramatta, NSW 2124

Date 30, 11, 17

To Issed + Co

For Fee for Imp.

Amount \$ 220.00

100063

Security feature: This cheque contains a microprinted signature line. The absence of which may indicate a fraudulent cheque.

Pay Supercare Pty Ltd ATF Apostolov Super Fund or bearer

The sum of (amount in words) _____

Cancelled

Cheque

Date 1 / 1

\$ 101819.68

⑈ 100066 ⑈ 939 200 ⑈ 039956610 ⑈

4-1

ASIC & Business Names

ORGANISATIONAL SEARCH ON APOSTOLOV SUPERCARE PTY LIMITED

\$48
2018 fee

Current Extract

This information was extracted from ASIC database on 04 July 2019 at 12:11PM

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

128 612 948	APOSTOLOV SUPERCARE PTY LIMITED	DOCUMENT NO.
	128 612 948	
ABN	29 128 612 948	
Registered in	NSW	
Date Registered	23-Nov-2007	
Review Date	23-Nov-2019	

Current Organisation Details

Name	APOSTOLOV SUPERCARE PTY LIMITED	7E2599625
Name Start	23-Nov-2007	
Status	REGISTERED	
Type	AUSTRALIAN PROPRIETARY COMPANY	
Class	LIMITED BY SHARES	
Subclass	SUPERANNUATION TRUSTEE PROPRIETARY COMPANY	
Disclosing Entity	NO	

Current Registered Office

Address	61 CLAPHAM ROAD, SEFTON, NSW, 2162	7EAH00031
Start Date	18-Dec-2018	

Current Principal Place of Business

Address	61 CLAPHAM ROAD, SEFTON, NSW, 2162	7EAH00031
Start Date	11-Dec-2018	

Current Director

Officer Name	ROBERT APOSTOLOV	1E3865835
ABN	Not available	
Birth Details	17-Aug-1968 SYDNEY NSW	
Address	3 TERPENTINE PLACE, YAGOONA, NSW, 2199	
Appointment Date	23-Nov-2007	
Officer Name	TONY APOSTOLOV	1E3865835
ABN	Not available	

42

Birth Details 17-Dec-1969 SYDNEY NSW
 Address 3 TERPENTINE PLACE, YAGOONA, NSW, 2199
 Appointment Date 23-Nov-2007

Officer Name SASHA APOSTOLOV 7E3531516
 ABN Not available
 Birth Details 16-Jan-1972 SYDNEY NSW
 Address 3 TERPENTINE PLACE, YAGOONA, NSW, 2199
 Appointment Date 01-Jul-2009

Current Secretary

Officer Name ROBERT APOSTOLOV 1E3865835
 ABN Not available
 Birth Details 17-Aug-1968 SYDNEY NSW
 Address 3 TERPENTINE PLACE, YAGOONA, NSW, 2199
 Appointment Date 23-Nov-2007

Current Issued Capital

Type	Current	1E3865835
Class	ORD	
	ORD SHARE	
Number of Shares/Interests issued	1000	
Total amount paid/taken to be paid	\$1000.00	
Total amount due and payable	\$0.00	

Note: For each class of shares issued by a proprietary company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Current Members

Class	ORD	1E3865835
No. Held	500	
Beneficially Owned	YES	Fully paid YES

Name APOSTOLOV, ROBERT
 ABN Not available
 Address 3 TERPENTINE PLACE, YAGOONA, NSW, 2199
 Joint Holding NO

Class	ORD	1E3865835
No. Held	500	
Beneficially Owned	YES	Fully paid YES

Name APOSTOLOV, TONY
 ABN Not available

Address 3 TERPENTINE PLACE, YAGOONA, NSW, 2199
Joint Holding NO

4-3

Document Details

Received	Form Type	Processed	No. Pages	Effective	
11-Dec-2018 484	484 Change to Company Details	11-Dec-2018	2	11-Dec-2018	7EAH00031
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
11-Mar-2011 484E	484 Change to Company Details Appointment or Cessation of A Company Officeholder	11-Mar-2011	2	11-Mar-2011	7E3531516
11-Dec-2009 484F	484 Change to Company Details Appoint or Cease a Special Purpose Company	11-Dec-2009	2	11-Dec-2009	7E2599625
23-Nov-2007 201C	201 Application For Registration as a Proprietary Company	23-Nov-2007	3	23-Nov-2007	1E3865835

*** End of Extract ***

5.1

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 390/001 TO 390/001 - ENTRIES: ALL

Printed: Thursday 29 October, 2020 @ 11:46:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Apostolov, Robert</u>						
18/07/2017	2	Bank Statement		581.34		581.34
Narration: MLC 8225303						
18/07/2017	2	Bank Statement		1,413.55		1,994.89
Narration: MLC 8225305						
18/08/2017	4	Bank Statement		581.34		2,576.23
18/08/2017	4	Bank Statement		1,413.55		3,989.78
18/09/2017	6	Bank Statement		581.34		4,571.12
18/09/2017	6	Bank Statement		1,413.55		5,984.67
18/10/2017	8	Bank Statement		581.34		6,566.01
18/10/2017	8	Bank Statement		1,413.55		7,979.56
19/11/2017	10	Bank Statement		581.34		8,560.90
20/11/2017	10	Bank Statement		1,413.55		9,974.45
18/12/2017	12	Bank Statement		581.34		10,555.79
18/12/2017	12	Bank Statement		1,413.55		11,969.34
18/01/2018	14	Bank Statement		581.34		12,550.68
18/01/2018	14	Bank Statement		1,413.55		13,964.23
19/02/2018	16	Bank Statement		581.34		14,545.57
19/02/2018	16	Bank Statement		1,413.55		15,959.12
19/03/2018	18	Bank Statement		581.34		16,540.46
19/03/2018	18	Bank Statement		1,413.55		17,954.01
18/04/2018	20	Bank Statement		676.37		18,630.38
18/04/2018	20	Bank Statement		1,577.42		20,207.80
18/05/2018	22	Bank Statement		676.37		20,884.17
18/05/2018	22	Bank Statement		1,577.42		22,461.59
18/06/2018	24	Bank Statement		676.37		23,137.96
18/06/2018	24	Bank Statement		1,577.42		24,715.38

Total Debits: **\$24,715.38**

Total Credits:

Current Year Profit/(Loss): **N/A**

6.2

MLC 8225305

$$1413.55 \times 9 = 12721.95$$

$$1577.42 \times 3 = 4732.26$$

$$\underline{\underline{\$ 17454.21}}$$

6.1

MLC 8225303

$$\$581.34 \times 9 = 5232.06$$

$$\$676.37 \times 3 = 2029.11$$

$$\underline{\underline{\$ 7261.17}}$$

6.1



Annual Statement for Financial Year 2017/18

Superannuation: Supercare P/L ATF Apostolov Super Fund

Life insured: Mr Robert Apostolov

Policy number: 8225303

Series: MLC Protection - Life 9 External Super

Monthly premium as at 30 June 2018: \$764.69

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Supercare P/L ATF Apostolov Super Fund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2017 to 30 June 2018

Sum insured as at 30 June 2018:

Death Benefit: \$948,053.00

Total and Permanent Disability Benefit: \$948,053.00

Total premiums paid between 1 July 2017 and 30 June 2018 were: \$7,261.17

If you need help

If you have any questions, please:

- call your adviser ANDREA PALMER 'PHONE BASED' on 1300 366510
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call us on **13 65 25** from 8am to 6pm (Melbourne/Sydney time), Monday to Friday.

Kind regards

Retail Administration Team

390/1

6-2



Annual Statement for Financial Year 2017/18

Life insured: Mr Robert Apostolov
Policy number: 8225305
Series: MLC Protection - Income Gold
Monthly premium as at 30 June 2018: \$1,883.61

Dear Trustee,

Thank you for your recent request for details of your insurance. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2017 to 30 June 2018

Sum insured as at 30 June 2018:

Permanent Health Insurance: \$14,672.00
Super Maintenance Benefit: \$1,619.00
Waiver: \$14,672.00

Total premiums paid between 1 July 2017 and 30 June 2018 were: \$17,454.21

If you need help

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- send an email to enquiries.retail@mlcinsurance.com.au, or
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Kind regards

Retail Administration Team

7-1

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 390/002 TO 390/002 - ENTRIES: ALL

Printed: Thursday 29 October, 2020 @ 11:46:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
390 <u>Life Insurance Premiums - Preserved</u>						
390/002 <u>Apostolov, Sasha</u>						
13/07/2017	1	Bank Statement		132.81		132.81
Narration: AMP A1933334-C / NT5165370Z				^		
24/07/2017	2	Bank Statement		270.18		402.99
Narration: AMP - A1933334-C / NT5186961T					^	
14/08/2017	3	Bank Statement		132.81		535.80
22/08/2017	4	Bank Statement		270.18		805.98
13/09/2017	5	Bank Statement		132.81		938.79
22/09/2017	6	Bank Statement		270.18		1,208.97
13/10/2017	7	Bank Statement		132.81		1,341.78
18/10/2017	8	Bank Statement		270.18		1,611.96
3/11/2017	9	Bank Statement		132.81		1,744.77
22/11/2017	10	Bank Statement		270.18		2,014.95
13/12/2017	11	Bank Statement		132.81		2,147.76
22/12/2017	12	Bank Statement		270.18		2,417.94
15/01/2018	13	Bank Statement		132.81		2,550.75
22/01/2018	14	Bank Statement		270.18		2,820.93
13/02/2018	15	Bank Statement		132.81		2,953.74
22/02/2018	16	Bank Statement		270.18		3,223.92
13/03/2018	17	Bank Statement		132.81		3,356.73
22/03/2018	18	Bank Statement		270.18		3,626.91
13/04/2018	19	Bank Statement		132.81		3,759.72
23/04/2018	20	Bank Statement		270.18		4,029.90
14/05/2018	21	Bank Statement		132.81		4,162.71
22/05/2018	22	Bank Statement		270.18		4,432.89
13/06/2018	23	Bank Statement		132.81		4,565.70
22/06/2018	24	Bank Statement		132.81		4,869.26
				• 303.56	^	

Total Debits: **\$4,869.26**

Total Credits:

Current Year Profit/(Loss): **N/A**

390/2

Apostolov

7.2

Transaction history from 01 July 2017 to 02 November 2020 Flexible Lifetime® – Protection Plan

Plan number	NT5165370Z		
Plan owner(s)	Supercare P/L Atf Apostolov Super Fund		
Date received	Due date	Transaction	Amount \$
13/07/2017	13/07/2017	Premium	132.81
14/08/2017	13/08/2017	Premium	132.81
13/09/2017	13/09/2017	Premium	132.81
15/10/2017	13/10/2017	Premium	132.81
13/11/2017	13/11/2017	Premium	132.81
13/12/2017	13/12/2017	Premium	132.81
15/01/2018	13/01/2018	Premium	132.81
13/02/2018	13/02/2018	Premium	132.81
13/03/2018	13/03/2018	Premium	132.81
15/04/2018	13/04/2018	Premium	132.81
14/05/2018	13/05/2018	Premium	132.81
13/06/2018	13/06/2018	Premium	132.81
15/07/2018	13/07/2018	Premium	158.33
13/08/2018	13/08/2018	Premium	158.33
13/09/2018	13/09/2018	Premium	158.33
15/10/2018	13/10/2018	Premium	158.33
13/11/2018	13/11/2018	Premium	158.33
13/12/2018	13/12/2018	Premium	158.33
14/01/2019	13/01/2019	Premium	158.33
13/02/2019	13/02/2019	Premium	158.33
13/03/2019	13/03/2019	Premium	158.33
15/04/2019	13/04/2019	Premium	158.33
13/05/2019	13/05/2019	Premium	158.33
13/06/2019	13/06/2019	Premium	158.33
15/07/2019	13/07/2019	Premium	188.21
13/08/2019	13/08/2019	Premium	188.21
15/09/2019	13/09/2019	Premium	188.21
14/10/2019	13/10/2019	Premium	188.21
13/11/2019	13/11/2019	Premium	188.21



390/2

1-3

14 May 2017



MR S APOSTOLOV
61 CLAPHAM RD
SEFTON NSW 2162

R02

Your contacts

Insure Secure Invest Pty Ltd
02 9740 6688
isi@isinet.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
Supercare P/L Atf Apostolov Super Fund

PLAN NUMBER
NT5186961T

Flexible Lifetime[®] – Protection Plan

Annual Statement 22 June 2017 to 21 June 2018

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	-	MONTHLY AMOUNT DUE
\$253.64		\$8.46		\$8.08		\$270.18

Plan summary

Plan start date	22 June 2011
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.3%



AMP
2016 Life Insurance Company of the Year
ANZIF and Asia Insurance Review
Australian Insurance Industry Awards

Plan details

Your plan details

Plan owner(s)	Supercare P/L Atf Apostolov Super Fund
Insured person(s)	Sasha Apostolov

Sasha Apostolov

Date of Birth	16 January 1972
Cover type	Stand alone
Premium type	Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$920,199.00	\$966,209.00	\$97.29	Yes	22/06/2071
Total and Permanent Disablement cover	\$920,199.00	\$966,209.00	\$164.43	Yes	22/06/2071

- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- We will either pay the Death cover of \$966,209.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- Under the indexation feature, we increased the applicable sum insured by the higher of the increase in CPI or 5.0%.
- Stepped premiums are recalculated on each plan anniversary based on the insured person's age.
- A non-smoker status has been applied to all your insurance benefits.

Important

We are obliged to provide you with the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details contained in this document. Please also refer to the **Product Disclosure Statement (PDS)** and **Plan Rules** for your product, or plan documentation, as applicable. Alternatively, visit amp.com.au for more information.

If you have any further questions about any aspect of your plan, including insurance benefits, fees and charges that apply or how to make payments, please call your financial planner or contact a Customer Service Officer at AMP.

Please note that some of the information below may not apply to your plan.

Statement notes

The following topics may be referenced in your statement:

Changes to premiums

Each year premiums are recalculated. This is based on the current age of each insured person (for stepped premiums), the sum insured, any change to premium rates; any increase to the sum insured or plan fee due to indexation and any government charges (eg stamp duty) that apply at the time. See your **Plan Rules** or plan documentation as applicable, for further details.

This year the plan fee has increased in line with CPI.

Stamp Duty

Stamp Duty is a State / Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the Stamp Duty amount is an additional amount, it will be shown separately on this statement.

The charge for Stamp Duty may vary from time to time due to changes imposed by the State / Territory Revenue Office. As Stamp Duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of Stamp Duty payable with your next premium after that change is notified. Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.

Statutory Fund

Your plan is backed by our Australian Statutory Fund No. 1.

Personal details

If any of your details in this statement are incorrect or missing, please advise us by contacting a customer service officer at AMP.

We want to hear from you

If you have feedback on an AMP product or service, or want to make a complaint, we want to hear from you. Please contact a customer service officer at AMP.

If you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.

General information

This document does not take into account your financial situation, objectives and needs. Before you make any decision, it is important that you consider these matters and read the **PDS** and **Plan Rules** for your product, or plan documentation, as applicable.

Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671 which is part of the AMP group of companies.



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Changes to your insurance premiums

To ensure we keep our customers protected with the highest quality products, we undertake regular reviews of premium rates.

This year, we've completed a review and as a result your premiums will increase. This is in addition to any increases that occur each year from:

- Age based changes: You've chosen cover with a stepped premium structure which means that each year your premiums increase with age.
- Indexation: This feature on your plan means your insurance cover amount will increase in line with the cost of living. As your cover amount increases each year, your premium increases accordingly.

We've shown your new premium amount on your enclosed annual statement.



Your insurance is flexible

Did you know that similar to other types of everyday insurance, your life insurance can be tailored to suit your needs?

There are options to make your insurance more affordable, such as changing your level of cover and turning off the indexation feature. You may want to consider reviewing these, to choose the best way to protect what is important to you while managing your premium.

We're here to help

If you have any questions, or would like to review your plan please talk to your adviser, or contact us on 131 267 (131 AMP), 8.30am to 7pm (AEST), Monday to Friday.

390/2

Apostolov

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Transaction history from 01 July 2017 to 03 November 2020

Flexible Lifetime® – Protection Plan

Plan number	NT5186961T		
Plan owner(s)	Supercare P/L Atf Apostolov Super Fund		
Date received	Due date	Transaction	Amount \$
24/07/2017	22/07/2017	Premium	270.18
22/08/2017	22/08/2017	Premium	270.18
24/09/2017	22/09/2017	Premium	270.18
23/10/2017	22/10/2017	Premium	270.18
22/11/2017	22/11/2017	Premium	270.18
26/12/2017	22/12/2017	Premium	270.18
22/01/2018	22/01/2018	Premium	270.18
22/02/2018	22/02/2018	Premium	270.18
22/03/2018	22/03/2018	Premium	270.18
23/04/2018	22/04/2018	Premium	270.18
22/05/2018	22/05/2018	Premium	270.18
24/06/2018	22/06/2018	Premium	303.56
23/07/2018	22/07/2018	Premium	303.56
22/08/2018	22/08/2018	Premium	303.56
24/09/2018	22/09/2018	Premium	303.56
22/10/2018	22/10/2018	Premium	303.56
22/11/2018	22/11/2018	Premium	303.56
26/12/2018	22/12/2018	Premium	303.56
22/01/2019	22/01/2019	Premium	303.56
24/02/2019	22/02/2019	Premium	303.56
24/03/2019	22/03/2019	Premium	303.56
23/04/2019	22/04/2019	Premium	303.56
22/05/2019	22/05/2019	Premium	303.56
24/06/2019	22/06/2019	Premium	359.71
22/07/2019	22/07/2019	Premium	359.71
22/08/2019	22/08/2019	Premium	359.71
23/09/2019	22/09/2019	Premium	359.71
22/10/2019	22/10/2019	Premium	359.71
09/12/2019	22/11/2019	Premium - Rev	-359.71
24/11/2019	22/11/2019	Premium	359.71



390/2

7-8

4 June 2017



MR S APOSTOLOV
61 Clapham Rd
SEFTON NSW 2162

R02

Your contacts

Insure Secure Invest Pty Ltd
02 9740 6688
isi@isinet.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
Supercare P/L Atf Apostolov Super Fund
PLAN NUMBER
NT5165370Z

Flexible Lifetime[®] – Protection Plan

Annual Statement 13 July 2017 to 12 July 2018

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$118.02		\$8.46		\$6.33		\$132.81

Plan summary

Plan start date	13 July 2009
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.3%



AMP
2016 Life Insurance Company of the Year
ANZIF and Asia Insurance Review
Australian Insurance Industry Awards

7-9

Plan details

Your plan details

Plan owner(s) Supercare P/L Atf Apostolov Super Fund

Insured person(s) Sasha Apostolov

Sasha Apostolov

Date of Birth 16 January 1972

Premium type Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Total and Permanent Disablement cover	\$635,043.00	\$666,795.00	\$124.35	Yes	13/07/2071

- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Under the indexation feature, we increased the applicable sum insured by the higher of the increase in CPI or 5.0%.
- Stepped premiums are recalculated on each plan anniversary based on the insured person's age.
- A non-smoker status has been applied to all your insurance benefits.

Important

We are obliged to provide you with the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details contained in this document. Please also refer to the **Product Disclosure Statement (PDS)** and **Plan Rules** for your product, or plan documentation, as applicable. Alternatively, visit amp.com.au for more information.

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Statement notes

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This year the plan fee has increased in line with CPI.

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Stamp Duty is a State / Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the Stamp Duty amount is an additional amount, it will be shown separately on this statement.

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Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671 which is part of the AMP group of companies.

Changes to your insurance premiums

To ensure we keep our customers protected with the highest quality products, we undertake regular reviews of premium rates.

This year, we've completed a review and as a result your premiums will increase. This is in addition to any increases that occur each year from:

- Age based changes: You've chosen cover with a stepped premium structure which means that each year your premiums increase with age.
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We've shown your new premium amount on your enclosed annual statement.



Your insurance is flexible

Did you know that similar to other types of everyday insurance, your life insurance can be tailored to suit your needs?

There are options to make your insurance more affordable, such as changing your level of cover and turning off the indexation feature. You may want to consider reviewing these, to choose the best way to protect what is important to you while managing your premium.

We're here to help

If you have any questions, or would like to review your plan please talk to your adviser, or contact us on 131 267 (131 AMP), 8.30am to 7pm (AEST), Monday to Friday.

8-1

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 390/003 TO 390/003 - ENTRIES: ALL

Printed: Thursday 29 October, 2020 @ 11:46:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/003 <u>Apostolov, Tony</u>						
04/07/2017	1	Bank Statement		293.42		293.42
Narration: MLC 8225306						
04/08/2017	3	Bank Statement		293.42		586.84
04/09/2017	5	Bank Statement		293.42		880.26
04/10/2017	7	Bank Statement		293.42		1,173.68
06/11/2017	9	Bank Statement		293.42		1,467.10
04/12/2017	11	Bank Statement		293.42		1,760.52
04/01/2018	13	Bank Statement		293.42		2,053.94
05/02/2018	15	Bank Statement		293.42		2,347.36
05/03/2018	17	Bank Statement		293.42		2,640.78
04/04/2018	19	Bank Statement		340.33 ^		2,981.11
04/05/2018	21	Bank Statement		340.33		3,321.44
04/06/2018	23	Bank Statement		340.33		3,661.77
				Total Debits:	\$3,661.77 ^	
				Total Credits:		8-2
				Current Year Profit/(Loss):	N/A	



LIFE INSURANCE

11 December 2020

SUPERCARE PTY LTD
61 Peachy Road
ORMEAU QLD 4208

Policy number
8225306

Product type
Life Cover
Life Insured
Tony Apostolov

To SUPERCARE PTY LTD,

Annual Statement for Financial Year 2017/18

Superannuation: Supercare P/L ATF Apostolov Super Fund

Life insured: Mr Tony Apostolov
Policy number: 8225306
Series: MLC Protection - Life 9 External Super
Monthly premium as at 30 June 2018: \$420.58

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Supercare P/L ATF Apostolov Super Fund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2017 to 30 June 2018

Sum insured as at 30 June 2018:

Death Benefit: \$948,053.00
Total and Permanent Disability Benefit: \$948,053.00

Total premiums paid between 1 July 2017 and 30 June 2018 were: \$3,661.77



Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands
VIC 3008

Tel 136 525
mlcinsurance.com.au

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and not part of the NAB Group of Companies.

If you need help

If you have any questions, please:

- call your adviser SAMUEL YOUNG on 07 55618800
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call us on **13 65 25** from 8am to 6pm (Melbourne/Sydney time), Monday to Friday.

Kind regards

Retail Administration Team

You're in safe hands for the year ahead



390/3

H 000036 000

SUPERCARE PTY LTD
ATF Supercare P/L ATF Apostolov Super Fund
PO BOX 986
PARRAMATTA NSW 2124

24 February 2018

Congratulations on securing your future with MLC

Do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian males are predominately heart and cancer related...



1. Ischaemic Heart Disease
2. Cerebrovascular Diseases
3. Lung Cancer
4. Other Heart Diseases
5. Obstructive Pulmonary Disease
6. Prostate Cancer
7. Colorectal Cancer
8. Diabetes
9. Unknown Cancers
10. Suicide

Source: Australian Institute of Health and Welfare, 2007

What's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

Adviser name: Michael Mustafa (044567)
Phone number: 02 9740 6688

Policy information

Life insured: T Apostolov
Policy number: 8225306 W
Product type: Life
Payment frequency: Monthly
Your premium basis is: Stopped

Insurance cover

If the insured dies \$948,053 lump sum
If the insured becomes totally & permanently disabled \$948,053 lump sum

Your premium

Effective date 31 MAR 2018 New premium \$340.33

Happy with the way you pay?

You currently pay your policy premiums by direct debit payment on a monthly basis. Call us on 132 652 to discuss other payment options.

LRAD 13531956

Insurer
MLC Limited
ABN 90 000 000 402 AFSL 230694

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax 1800 550 081
mlcinsurance.com.au



PAYG payment summary statement



34470214

This form is part of the PAYG payment summary annual report.
See reverse of page for how to complete this form.

Complete and send this form to us by 14 August 2018. **9-1**
The ATO original of the payment summaries is available on myTax.
Use this form if you report using electronic means.

Send your completed form to us at:
Australian Taxation Office
Locked Bag 50
PENRITH NSW 2740

1 If you report your payment summary information to us electronically, do not complete this form.

1 Payment summaries printed from payroll software should not accompany this form. Use ATO printed payment summary forms.

Print clearly in BLOCK LETTERS with a black pen only.
Do not use rubber stamps to show payer details.

If you are **amending a payment summary statement** you have already sent, place X in this box

Statement for year ending 30 June 2018

Payer details ABN or withholding payer number **22 184 039 246** Branch number

Name
APOSTOLOV SUPERANNUATION FUND

Address
Street number and street name
61 CLAPHAM ROAD

Suburb, town or locality
SEFTON State **NSW** Postcode **2162**

Contact name **DIANE GRAHAM** Contact phone number **02 96954100**

Payment summaries issued

Payment summary type	Total number of payment summaries issued	Total of gross payments or taxable components	Total of amounts of tax withheld
Individual non-business (includes salaries or wages paid to employees)	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 1	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 15,300 <input checked="" type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 3,820 <input checked="" type="checkbox"/>
Employment termination payment	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Superannuation lump sum	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Superannuation income stream	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Business and personal services income	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Foreign employment	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>

Privacy – For information about your privacy, visit our website at ato.gov.au/privacy

Declaration I declare that the information given on this form is complete and correct.

Signature of authorised person

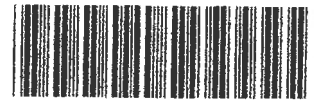
Date **14 / 07 / 2018**

1 You will need to keep a copy of this completed form, together with the PAYG payer's copy of the payment summaries issued, for your records.



Australian Government
Australian Taxation Office

PAYG payment summary - individual non-business



00460117

You must complete all sections of this form.

For help completing this form, visit our website at ato.gov.au/paymentsummaries

If you are amending a payment summary you have already sent, place X in this box.

Payment summary for year ending 30 June **2018**

Section A: Payee details

Tax file number **157 204 051**

Date of birth (if known) **17 / 12 / 1969**

Surname or family name

APOSTOLOV

Given name/s

TONY ACO

Residential address

122 HOLT ROAD

Suburb/town/locality

TAREN POINT

State/territory

NSW

Postcode

2229

Section B: Payment details

Period during which payments were made / / to / /

TOTAL TAX WITHHELD \$ **3,820**

GROSS PAYMENTS (do not include amounts shown under Allowances, Lump sum payments, CDEP payments and Exempt foreign employment income)

\$ **15,300**

Gross payments type

Community Development Employment Projects (CDEP) payments

\$ ~~0~~

Lump sum A \$ ~~0~~

Reportable employer superannuation contributions (do not include compulsory super guarantee amounts. For more information, see the back page of this form.)

\$ ~~0~~

Lump sum B \$ ~~0~~

Reportable fringe benefits amount (FBT year 1 April to 31 March)

\$ ~~0~~

Lump sum D \$ ~~0~~

Is the employer exempt from FBT under section 57A of the FBTAA 1986?

No Yes

Lump sum E \$ ~~0~~

Deductible amount of the undeducted purchase price of an annuity

\$ ~~0~~

Exempt foreign employment income

Amount

\$ ~~0~~

Allowances (provide details)

\$ ~~0~~

\$ ~~0~~

Total allowances

\$ ~~0~~

Union/Professional association fees - Name of organisation

Amount

\$ ~~0~~

\$ ~~0~~

Workplace giving - Name of organisation

\$ ~~0~~

Section C: Payer details

Australian business number (ABN) or withholding payer number (WPN)

22 184 039 246

Branch number

1 You must also complete this section

Name (use the same name that appears on your activity statement)

APOSTOLOV SUPERANNUATION FUND

Privacy - For information about your privacy, go to ato.gov.au/privacy

DECLARATION - I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

19 / 07 / 2018

ATO original



A/c 604

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

1 August 2017

R02



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Supercare Pty Ltd ATF Apostolov Super Fund, 1 July 2017 - 31 July 2017, 108)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Includes handwritten annotations like '390/1', '390/3', '390/2' and 'S.A. TPD'.

NTS1653702

Account number: 039956610
1451027361|111291604600210.2620

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 039956610

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed.

(complete cheque details over)

POSTED

1

10.2

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/07/2017	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	390 1	29,432.90 cr
18/07/2017	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	390 1	28,019.35 cr
24/07/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	390 2	27,749.17 cr
	Closing balance			27,749.17 cr
Total		\$2,691.50	\$5.85	\$27,749.17 cr

NT 51869617

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$5.85	\$0.00
This statement period	\$5.85	\$0.00

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

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- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure.

ENTERED
29 NOV 2018

BY:

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total

2

10.3



1 September 2017

Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

R02

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610



Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 August 2017 - 31 August 2017
Statement number	109

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		25011	27,749.17 cr
01/08/2017	Credit Interest to 31/07/2017		6.18	27,755.35 cr
04/08/2017	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	39013	27,461.93 cr
14/08/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	27,329.12 cr

Account number: 039956610
1451027361|111314371100150.2614

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

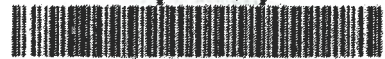
POSTED



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 039956610

BSB Account number	939 200 039956610
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

3

10.4

250/2 \$ 9.72

080/1 \$ 4260.14

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/08/2017	Direct Entry Credit Item Ref: ATO004000008464398 ATO 304 \$ 259		4,016.86	31,345.98 cr
18/08/2017	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	390/1	30,764.64 cr
18/08/2017	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	390/1	29,351.09 cr
22/08/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	390/2	29,080.91 cr
Closing balance		\$2,691.30	\$4,023.04	\$29,080.91 cr
Total				

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$12.03	\$0.00
This statement period	\$6.18	\$0.00

Helping you keep your account safe and secure

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ENTERED
29 NOV 2018
BY:

POSTED

Account number: 039956610

AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123



If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total

4



1 October 2017

R02



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 September 2017 - 30 September 2017
Statement number	110

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		29011	29,080.91 cr
01/09/2017	Credit Interest to 31/08/2017		6.05	29,086.96 cr
04/09/2017	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	39013	28,793.54 cr
13/09/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	28,660.73 cr

Account number: 039956610
1451027361|111333799600800.5579

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

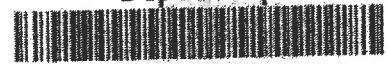


Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

POSTED

Deposit slip



*873 039956610

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(...into cheque details over)

(5)

10.6

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/09/2017	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	39011	28,079.39 cr
18/09/2017	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	39011	26,665.84 cr
22/09/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	39012	26,395.66 cr
22/09/2017	Direct Entry Credit Item Ref: 8225308 MLC Limited		4,590.00	30,985.66 cr
	Closing balance		27511	30,985.66 cr
Total		\$2,691.30	\$4,590.00	\$30,985.66 cr

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$18.08	\$0.00
This statement period	\$6.05	\$0.00

Helping you keep your account safe and secure

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POSTED

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total

Note: Proceeds of cheques will not be available until cleared.

6

10.7



1 November 2017

Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 October 2017 - 31 October 2017
Statement number	111

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		25011	30,985.66 cr
01/10/2017	Credit Interest to 30/09/2017		5.99	30,991.65 cr
04/10/2017	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42 390/3		30,698.23 cr
13/10/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81 390/2		30,565.42 cr

Account number: 039956610
1451027361|111357599800820.2681

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

7

Deposit slip



*873 039956610

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/10/2017	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	390/1	29,984.08 cr
18/10/2017	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	390/1	28,570.53 cr
23/10/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	390/2	28,300.35 cr
Closing balance				28,300.35 cr
Total		\$2,691.30	\$5.99	\$28,300.35 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$24.07	\$0.00
This statement period	\$5.99	\$0.00

Helping you keep your account safe and secure

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If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Account number: 039956610

POSTED

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total
				\$

Note: Proceeds of cheques will not be available until cleared.

8

10-9



1 December 2017

Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 November 2017 - 30 November 2017
Statement number	112

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		23011	28,300.35 cr
01/11/2017	Credit Interest to 31/10/2017		6.30	28,306.65 cr
06/11/2017	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	39013	28,013.23 cr
13/11/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	27,880.42 cr

Account number: 039956610
1451027361|111380303700560.2655

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

9

Deposit slip



*873 039956610

BSB | Account number 939 200 | 039956610

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 039956610 50

10.10

Date	Transaction description	Debits \$	Credits \$	Balance \$
20/11/2017	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	3901	27,299.08 cr
20/11/2017	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	3901	25,885.53 cr
22/11/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	3902	25,615.35 cr
	Closing balance			25,615.35 cr
Total		\$2,691.30	\$6.30	\$25,615.35 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$30.37	\$0.00
This statement period	\$6.30	\$0.00

Helping you keep your account safe and secure

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EMERGENCY
07 DEC 2017
BR

POSTED

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total
				\$

Note: Proceeds of cheques will not be available until cleared.

10

10.11



2 January 2018



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 December 2017 - 31 December 2017
Statement number	113

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		2501	25,615.35 cr
01/12/2017	Credit Interest to 30/11/2017		5.58	25,620.93 cr
04/12/2017	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	390/3	25,327.51 cr
13/12/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	390/2	25,194.70 cr

Account number: 039956610
1451027361|111397026600550.16754

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:

AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

11

Deposit slip



*873 039956610

BSB Account number	939 200 039956610
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 2001 03995 6610 50

10.12

Date	Transaction description	Debits \$	Credits \$	Balance \$
15/12/2017	Cheque withdrawal Serial No 0000100062	48.00	381	25,146.70 cr
18/12/2017	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	3901	24,565.36 cr
18/12/2017	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	3901	23,151.81 cr
20/12/2017	Cheque withdrawal Serial No 0000100063	220.00	301	22,931.81 cr
22/12/2017	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	3901	22,661.63 cr
28/12/2017	Direct Entry Credit Item Ref: 8225308 MLC Limited		4,590.00	27,251.63 cr
31/12/2017	Over Plan Activity	2.00	315	27,249.63 cr
	Closing balance			27,249.63 cr
Total		\$2,961.30	\$4,595.58	\$27,249.63 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$35.95	\$0.00
This statement period	\$5.58	\$0.00

POSTED

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total
				\$

Note: Proceeds of cheques will not be available until cleared.

12

10.13



1 February 2018



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 January 2018 - 31 January 2018
Statement number	114

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		27011	27,249.63 cr
01/01/2018	Credit Interest to 31/12/2017		5.26	27,254.89 cr
04/01/2018	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	39013	26,961.47 cr
15/01/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	26,828.66 cr

POSTED

Account number: 039956610
1451027361|111415833500800.2679

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:

AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

13

Deposit slip



*873 039956610

BSB | Account number 939 200 | 039956610

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 03995 66 10 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/01/2018	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	390/1	26,247.32 cr
18/01/2018	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	390/1	24,833.77 cr
22/01/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	390/2	24,563.59 cr
	Closing balance			24,563.59 cr
Total		\$2,691.30	\$5.26	\$24,563.59 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$41.21	\$0.00
This statement period	\$5.26	\$0.00

Helping you keep your account safe and secure

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ENTERED
07 DEC 2019
POSTED

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total
				\$

Note: Proceeds of cheques will not be available until cleared.

14

10.15



1 March 2018



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 February 2018 - 28 February 2018
Statement number	115

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		25011	24,563.59 cr
01/02/2018	Credit Interest to 31/01/2018		5.51	24,569.10 cr
05/02/2018	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	39013	24,275.68 cr
13/02/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	24,142.87 cr

POSTED

Account number: 039956610
1451027361|111433799600800.2679

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

15

Deposit slip



*873 039956610

BSB | Account number 939 200 | 039956610

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 039956610 50

10.16

Date	Transaction description	Debits \$	Credits \$	Balance \$
19/02/2018	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34	390/1	23,561.53 cr
19/02/2018	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55	390/1	22,147.98 cr
22/02/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	390/2	21,877.80 cr
27/02/2018	Direct Entry Credit Item Ref: 8225308 MLC Limited		1,530.00	23,407.80 cr
	Closing balance			23,407.80 cr
Total		\$2,691.30	\$1,535.51	\$23,407.80 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$46.72	\$0.00
This statement period	\$5.51	\$0.00

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ENTERED
07 DEC 2018
BY:

Account number: 039956610



16

AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total
				\$

Note: Proceeds of cheques will not be available until cleared.

10.17



1 April 2018

R02



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Your contacts

E info@ampbanking.com.au

W amp.com.au/bank

T 13 30 30

F 1300 555 503

AMP Bank

Reply Paid 79702 Parramatta NSW 2124

Account details

BSB

ACCOUNT NUMBER

939 200

039956610

Cash Management Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund

Statement period 1 March 2018 - 31 March 2018

Statement number 116

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		23011	23,407.80 cr
01/03/2018	Credit Interest to 28/02/2018		4.52	23,412.32 cr
05/03/2018	Direct Entry Debit Item Ref: 8225306 MLC Limited	293.42	39013	23,118.90 cr
13/03/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	22,986.09 cr

Account number: 039956610
1451027361|111453112800340.5433

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



Page 1 of 3



Supercare Pty Ltd ATF Apostolov Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 039956610

BSB | Account number

Date

Number of cheques

Amount enclosed \$

17

10.18

Date	Transaction description	Debits \$	Credits \$	Balance \$
14/03/2018	Direct Entry Credit Item Ref: 8225308 MLC Limited		3,060.00	26,046.09 cr
19/03/2018	Direct Entry Debit Item Ref: 8225303 MLC Limited	581.34 3901		25,464.75 cr
19/03/2018	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,413.55 3901		24,051.20 cr
22/03/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18 3901/2		23,781.02 cr
	Closing balance			23,781.02 cr
Total		\$2,691.30	\$3,060.00	\$23,781.02 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$51.24	\$0.00
This statement period	\$4.52	\$0.00

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POSTED

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount

18

10-19



1 May 2018



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

R02

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	039956610

Cash Management Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 April 2018 - 30 April 2018
Statement number	117

Transaction details

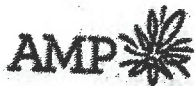
Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		25011	23,781.02 cr
01/04/2018	Credit Interest to 31/03/2018		5.08	23,786.10 cr
04/04/2018	Direct Entry Debit Item Ref: 8225306 MLC Limited	340.33	39013	23,445.77 cr
13/04/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81	39012	23,312.96 cr

POSTED

Account number: 039956610
1451027361|111472303700490.3048

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3



Supercare Pty Ltd ATF Apostolov Super Fund

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AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 039956610

BSB Account number	939 200 039956610
Date	
Number of cheques	
Amount enclosed \$	

19

10.20

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/04/2018	Direct Entry Debit Item Ref: 8225303 MLC Limited	676.37	390/1	22,638.59 cr
18/04/2018	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,577.42	390/1	21,059.17 cr
23/04/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18	390/2	20,788.99 cr
27/04/2018	Direct Entry Credit Item Ref: 8225308 MLC Limited		1,530.00	22,318.99 cr
	Closing balance			22,318.99 cr
Total		\$2,997.11	\$1,535.08	\$22,318.99 cr

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$56.32	\$0.00
This statement period	\$5.08	\$0.00

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Account number: 039956610



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total

20

10.21



Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

1 June 2018

R02



Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

Account details

BSB ACCOUNT NUMBER
939 200 039956610

Cash Management Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Supercare Pty Ltd ATF Apostolov Super Fund, 1 May 2018 - 31 May 2018, 118)

Transaction details

Table with 4 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Includes rows for Opening balance, Credit interest, and Direct Entry Debit items.

Account number: 039956610
1451027361|111495238400460.2645

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

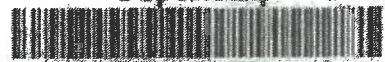
POSTED



Supercare Pty Ltd ATF Apostolov Super Fund

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AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873.039956610

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

21

10.22

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/05/2018	Direct Entry Debit Item Ref: 8225303 MLC Limited	676.37 3901		21,174.11 cr
18/05/2018	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,577.42 3901		19,596.69 cr
22/05/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	270.18 3901/2 SA		19,326.51 cr
	Closing balance			19,326.51 cr
Total				19,326.51 cr

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$60.95	\$0.00
This statement period	\$4.63	\$0.00

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POSTED

Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total

22

10.23



1 July 2018

Supercare Pty Ltd ATF Apostolov Super Fund
61 Clapham Road
SEFTON NSW 2162

R02

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB 939 200 ACCOUNT NUMBER 039956610

Cash Management Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 June 2018 - 30 June 2018
Statement number 119

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		2501	19,326.51 cr
01/06/2018	Credit Interest to 31/05/2018		4.42	19,330.93 cr
04/06/2018	Direct Entry Debit Item Ref: 8225306 MLC Limited	340.33 390/3		18,990.60 cr
13/06/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	132.81 390/2 SASHA		18,857.79 cr

Account number: 039956610
1451027361|111515999400680.15567

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Australian credit license 234517, AFSL No. 234517



Supercare Pty Ltd ATF Apostolov Super Fund

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Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

23

Deposit slip



*873 039956610

BSB | Account number 939 200 | 039956610

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

02423

939 200 039956610 50

10.24

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/06/2018	Direct Entry Debit Item Ref: 8225303 MLC Limited	676.37	390/1	18,181.42 cr
18/06/2018	Direct Entry Debit Item Ref: 8225305 MLC Limited	1,577.42	390/1	16,604.00 cr
22/06/2018	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	303.56	390/2	16,300.44 cr
	Closing balance			16,300.44 cr
Total		\$3,030.49	\$4.42	\$16,300.44 cr

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Interest details

Interest period	Interest earned	Interest charged
This financial year	\$65.37	\$0.00
This statement period	\$4.42	\$0.00

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Account number: 039956610

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				\$ Total

Note: Proceeds of cheques will not be available until cleared.

24

10.25

Additional information

For further information relating to your account, including details of product benefits and applicable fees and charges or AMP Bank's dispute resolution procedure please refer to the relevant Terms and Conditions for your account. Terms and Conditions and information about our dispute resolution can be obtained at amp.com.au/bank or requested by calling us on 13 30 30.

Current interest rates

For details of the current interest rates go to amp.com.au/bank or call us on 13 30 30.





Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR APOSTOLOV SUPERANNUATION FUND
ABN 22184039246

11-1

Income tax 551

All fields marked with * are mandatory.

THE TRUSTEE FOR APOSTOLOV SUPERANNUATION FUND

Overdue \$0.00 Not yet due \$0.00 Balance \$0.00

Transactions

10 results found - from 01 July 2016 to 29 October 2020 sorted by processed date ordered newest to oldest

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2018	25 Oct 2018	Credit offset to integrated client account	\$258.41		\$0.00
22 Oct 2018	22 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3.21	\$258.41 CR
22 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	# 680	\$255.20	\$255.20 CR
11 Aug 2017	16 Aug 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,016.86		\$0.00
11 Aug 2017	11 Aug 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$9.72	\$4,016.86 CR
11 Aug 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4,007.14	\$4,007.14 CR
3 Oct 2016	6 Oct 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$7,216.26		\$0.00
26 Sep 2016	26 Sep 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$104.04	\$7,216.26 CR
22 Sep 2016	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$5,411.37	\$7,112.22 CR
20 Jul 2016	14 Jul 2016	Payment received		\$1,700.85	\$1,700.85 CR



11.2

Activity statement 001

Date generated	29/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

47 results found - from 01 July 2016 to 29 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
21 Oct 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
24 Apr 2020	29 Apr 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$645.59		\$0.00
8 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$645.59 CR
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$645.59 CR
11 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$645.59 CR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)		\$15.59	\$645.59 CR
6 Aug 2019	27 Feb 2019	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 18 to 30 Sep 18		\$630.00	\$630.00 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
27 Jun 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
26 Jun 2019	25 Jun 2019	Payment		\$523.80	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$523.80 DR
25 May 2019	25 May 2019	General interest charge			\$523.80 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$523.80 DR
12 Apr 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$523.80 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$523.80 DR
13 Mar 2019	12 Mar 2019	Payment		\$3,653.00	\$523.80 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$4,176.80 DR
23 Feb 2019	26 Jan 2019	General interest charge			\$4,176.80 DR
29 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Withholding	\$2,093.00		\$4,176.80 DR
29 Jan 2019	27 Feb 2019	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 18 to 30 Sep 18	\$630.00		\$2,083.80 DR
29 Jan 2019	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Withholding	\$1,560.00		\$1,453.80 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$106.20 CR
5 Jan 2019	24 Nov 2018	Amended general interest charge (GIC)	\$128.98		\$106.20 CR
5 Jan 2019	1 Jul 2018	General interest charge			\$235.18 CR
3 Jan 2019	21 Dec 2018	Payment received		\$4,338.00	\$235.18 CR
17 Dec 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Withholding	\$955.00		\$4,102.82 DR
17 Dec 2018	14 May 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Withholding	\$955.00		\$3,147.82 DR

11.3

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Withholding	\$955.00		\$2,192.82 DR
17 Dec 2018	13 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - PAYG Withholding	\$955.00		\$1,237.82 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$282.82 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$282.82 DR
22 Oct 2018	25 Oct 2018	Credit transferred in from Income tax account		\$258.41	\$282.82 DR
22 Oct 2018	22 Oct 2018	General interest charge			\$541.23 DR
12 Oct 2018	11 Oct 2018	Payment		\$4,680.00	\$541.23 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$5,221.23 DR
29 Sep 2018	25 Aug 2018	General interest charge			\$5,221.23 DR
29 Sep 2018	1 Jul 2018	Amended general interest charge (GIC)	\$425.00		\$5,221.23 DR
29 Sep 2018	1 Jul 2017	Amended general interest charge (GIC)	\$116.23		\$4,796.23 DR
26 Sep 2018	13 Nov 2017	Original Activity Statement for the period ending 30 Sep 17		\$0.00	\$4,680.00 DR
26 Sep 2018	11 Aug 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Withholding	\$1,170.00		\$4,680.00 DR
26 Sep 2018	12 May 2017	Client initiated amended Activity Statement for the period ending 31 Mar 17 - PAYG Withholding	\$1,170.00		\$3,510.00 DR
26 Sep 2018	28 Feb 2017	Client initiated amended Activity Statement for the period ending 31 Dec 16 - PAYG Withholding	\$1,170.00		\$2,340.00 DR
26 Sep 2018	11 Nov 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16 - PAYG Withholding	\$1,170.00		\$1,170.00 DR
25 Sep 2018	12 May 2017	Original Activity Statement for the period ending 31 Mar 17		\$0.00	\$0.00
25 Sep 2018	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16		\$0.00	\$0.00
25 Sep 2018	11 Nov 2016	Original Activity Statement for the period ending 30 Sep 16		\$0.00	\$0.00

541.23 [

\$4680

#860

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APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 860 TO 860 - ENTRIES: ALL

Printed: Tuesday 5 January, 2021 @ 07:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
860 <u>PAYG Payable</u>						
01/07/2017		Opening Balance				(4,680.00)
30/06/2018	494	Journal - Cash			3,820.00	(8,500.00)
Narration: withholding tax on insurance payment for the 2018 year						
Total Debits:						
Total Credits:					\$3,820.00	
Current Year Profit/(Loss):					N/A	

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APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2018
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

Printed: Tuesday 5 January, 2021 @ 07:41:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 Sundry Creditors						
30/06/2017	1	Journal - Cash			259.00	(259.00)
Narration: T/up opening balances from prev Acct - ATO levy 2016 - part of sundry creditors \$20453						
30/06/2017	1	Journal - Cash			15,255.00	(15,514.00)
Narration: T/up opening balances from prev Acct - Insurance payout to Tony for 2017 year - part of creditors \$20453						
30/06/2017	1	Journal - Cash			259.00	(15,773.00)
Narration: T/up opening balances from prev Acct - ATO levy 2017 - part of sundry creditors \$20453						
16/08/2017	3	Bank Statement		259.00		(15,514.00)
Narration: ATO part of \$4016.86						
30/06/2018	85001	Journal - Cash		259.00		(15,255.00)
Narration: T/up ATO levy						
30/06/2018	494	Journal - Cash			11,480.00	(26,735.00)
Narration: Insurance payment for the 2018 year						

Total Debits: \$518.00
 Total Credits: \$27,253.00
 Current Year Profit/(Loss): N/A

↓
 15300 gross
 - 3820 tax
 \$ 11480 net.

APOSTOLOV SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Thursday 29 October, 2020 @ 07:17:24

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(14,160.00)	238/001	AMP Flexible Lifetime Investments			
(13,157.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(210.00)	250/001	Cash at Bank - AMP Cash Management Account 939200 039956610			
	265	Other Income			
(1,056.00)	265/001	Rebates			
	275	Proceeds from Life Insurance Policies - Preserved			
(19,935.00)	275/001	Apostolov, Robert			
259.00	304	ATO Supervisory Levy			
15,620.00	307	Auditor's Remuneration			
37.00	315	Bank Charges			
47.00	381	Filing Fees - ASIC			
	390	Life Insurance Premiums - Preserved			
21,914.00	390/001	Apostolov, Robert			
4,012.00	390/002	Apostolov, Sasha			
2,073.00	390/003	Apostolov, Tony			
156.00	485	Income Tax Expense			
(15,535.00)	490	Profit/Loss Allocation Account			
	494	Benefits Paid - Preserved/Taxable			
19,935.00	494/001	Apostolov, Robert Tony			
	501	Apostolov, Robert (Accumulation)			
(68,772.00)	501/001	Opening Balance - Preserved/Taxable			50,101.00
(13,230.00)	501/002	Opening Balance - Preserved/Tax Free			13,230.00
(3,284.00)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
40.00	501/053	Income Tax - Preserved/Taxable			
21,915.00	501/130	Life Insurance Premiums - Preserved/Taxable			
	502	Apostolov, Sasha (Accumulation)			
(109,610.82)	502/001	Opening Balance - Preserved/Taxable			109,951.82
(492.00)	502/002	Opening Balance - Preserved/Tax Free			492.00
(4,408.00)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
54.00	502/053	Income Tax - Preserved/Taxable			
4,013.00	502/130	Life Insurance Premiums - Preserved/Taxable			
	503	Apostolov, Tony (Accumulation)			
(109,843.00)	503/001	Opening Balance - Preserved/Taxable			112,637.00
(13,230.00)	503/002	Opening Balance - Preserved/Tax Free			13,230.00
(4,928.00)	503/031	Share of Profit/(Loss) - Preserved/Taxable			
61.00	503/053	Income Tax - Preserved/Taxable			
2,073.00	503/130	Life Insurance Premiums - Preserved/Taxable			
30,434.62	604	Cash at Bank - AMP Cash Management Account 939200 039956610		30,434.62	
15,945.00	680	Sundry Debtors		15,945.00	
	782	Units in Listed Unit Trusts			

17/8/68
Age @ 1/7/17 = 48

16/1/72
Age @ 1/7/17 = 45

17/12/69
Age @ 1/7/17 = 47

APOSTOLOV SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Thursday 29 October, 2020 @ 07:17:24

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		(Australian)			
273,201.00	782/001	AMP Flexible Lifetime Investments	1.0000	273,201.00	
	850	Income Tax Payable			
514.20	850/001	Income Tax Payable		514.20	
(20,453.00)	880	Sundry Creditors			20,453.00
0.00				<u>320,094.82</u>	<u>320,094.82</u>

Current Year Profit/(Loss): \$0.00