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# **Sirotich Family Superannuation Fund**

ABN 14 423 186 558

Trustees: Sirotich Super Management Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2021**

*Reviewed & approved  
m27  
12/2/24*

**Sirocich Family Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	156,103.00 <sup>2</sup>	158,825.00
Other Assets			
Cash At Bank		2,049.54 <sup>FS/2</sup>	5,687.46
Deferred Tax Assets		827.70	-
Current Tax Assets		1,997.94 <sup>FS/2</sup>	1,425.79
<b>Total Assets</b>		<b><u>160,978.18</u></b>	<b><u>165,938.25</u></b>
<b>Liabilities</b>			
Deferred Tax Liability		<u>4,560.30</u>	<u>5,329.80</u>
<b>Total Liabilities</b>		<b><u>4,560.30</u></b>	<b><u>5,329.80</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>156,417.88</u></b>	<b><u>160,608.45</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Gino Sirocich		<u>156,417.88</u>	<u>160,608.45</u>
<b>Total Liability for Accrued Benefits</b>		<b><u>156,417.88</u></b>	<b><u>160,608.45</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Sirotych Family Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		7,425.00	-
			<i>- acc fees paid</i>
Investment Income			
Dividends	7A	1,907.15	1,312.00
Interest	7B	0.03	31.41
		<b>9,332.18</b>	<b>1,343.41</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		7,425.00	-
Fine		-	80.00
Fund Administration Fee		-	54.00
Investment Losses			
Decrease in Market Value	8A	7,694.95	(39,273.89)
		<b>15,119.95</b>	<b>(39,139.89)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(5,787.77)</b>	<b>40,483.30</b>
<b>Income Tax</b>			
Income Tax Expense		(1,597.20)	3,426.15
		<b>(1,597.20)</b>	<b>3,426.15</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(4,190.57)</b>	<b>37,057.15</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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## Sirotich Family Superannuation Fund

### Notes to the Financial Statements

#### As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 12 February 2024 by the directors of the trustee company.

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	160,608.45	123,551.30
Benefits Accrued during the period	(4,190.57)	37,057.15
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>156,417.88</b>	<b>160,608.45</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	160,608.45	123,551.30
Benefits Accrued during the period	(4,190.57)	37,057.15
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>156,417.88</b>	<b>160,608.45</b>

**Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Incitec Pivot Limited	6,188.00	0.00
Polynovo Limited	28,200.00	25,400.00
Silver Lake Resources Limited	83,000.00	106,500.00
Westpac Banking Corporation	38,715.00	26,925.00
	<b>156,103.00</b>	<b>158,825.00</b>

**Note 7A – Dividends**

	<b>Current</b>	<b>Previous</b>
Westpac Banking Corporation	1,907.15	1,312.00
	<b>1,907.15</b>	<b>1,312.00</b>

**Note 7B – Interest**

	<b>Current</b>	<b>Previous</b>
Cash at Bank - 9592	0.00	1.87
Cash at Bank - 9605	0.00	16.09
Cash at Bank - Investment Account	0.03	13.45
	<b>0.03</b>	<b>31.41</b>

**Note 8A – Decrease in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Incitec Pivot Limited	(1,215.05)	0.00
Polynovo Limited	(2,800.00)	(6,579.32)
Silver Lake Resources Limited	23,500.00	(43,750.00)
Westpac Banking Corporation	(11,790.00)	11,055.43
	<b>7,694.95</b>	<b>(39,273.89)</b>





**Sirocich Family Superannuation Fund**  
(ABN: 14 423 186 558)

**Consolidated Member Benefit Totals**

Period	Member Account Details	
1 July 2020 - 30 June 2021	Residential Address:	Keira Wollongong, NSW 2500
Member	Number: 2	Date of Birth: 28 May 1963
Mr Gino Sirocich		Date Joined Fund: 16 April 2010
		Eligible Service Date: 16 April 2010
		Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	160,608.45
<b>Total</b> as at 1 Jul 2020	<b>160,608.45</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	156,417.88
<b>Total</b> as at 30 Jun 2021	<b>156,417.88</b>

Your Tax Components	
Tax Free	(2,360.59)
Taxable - Taxed	-
Taxable - Untaxed	-
Tax Free	(2,360.59)
Taxable Untaxed	158,778.47

Your Preservation Components	
Preserved	156,417.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

# Sirocich Family Superannuation Fund

(ABN: 14 423 186 558)

## Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: Keira Wollongong, NSW 2500
<b>Member</b>	Number: 2
Mr Gino Sirocich	Date of Birth: 28 May 1963
<b>Accumulation Account</b>	Date Joined Fund: 16 April 2010
Accumulation	Eligible Service Date: 16 April 2010
	Tax File Number Held: Yes
	Account Start Date: 16 April 2010

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>160,608.45</b>
<u>Increases to your account:</u>	
Member Contributions	7,425.00
Tax on Net Fund Income	1,597.20
<u>Total Increases</u>	<u>9,022.20</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	13,212.77
<u>Total Decreases</u>	<u>13,212.77</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>156,417.88</b>

Your Tax Components		
Tax Free	(1.5092) %	(2,360.59)
Taxable - Taxed		-
Taxable - Untaxed		158,778.47

Your Preservation Components	
Preserved	156,417.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Sirocich Family Superannuation Fund, Keira, Wollongong NSW 2500

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## **Trustee**

The Trustee of the Fund is as follows:

Sirotech Super Management Pty Ltd

The directors of the Trustee company are:

Gino Sirotech

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Gino Sirotech  
Director - Sirotech Super Management Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**  
mail Sirotech Family Superannuation Fund, Keira, Wollongong NSW 2500

## Sirotich Family Superannuation Fund Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bank</b>								
Cash at Bank - 9592				1,942.02	1,942.02			1.23%
Cash at Bank - 9605				42.84	42.84			0.03%
Cash at Bank - Investment Account				64.68	64.68			0.04%
				<b>2,049.54</b>	<b>2,049.54</b>			<b>1.30%</b>
<b>Listed Securities Market</b>								
Incitec Pivot Limited (ASX:IPL)	2,600.00000	1.9127	2.3800	4,972.95	6,188.00	1,215.05	24.43%	3.91%
Polynovo Limited (ASX:PNV)	10,000.00000	1.8821	2.8200	18,820.68	28,200.00	9,379.32	49.84%	17.83%
Silver Lake Resources Limited (ASX:SLR)	50,000.00000	0.8348	1.6600	41,738.91	83,000.00	41,261.09	98.86%	52.48%
Westpac Banking Corporation (ASX:WBC)	1,500.00000	29.9783	25.8100	44,967.39	38,715.00	(6,252.39)	(13.90)%	24.48%
				<b>110,499.93</b>	<b>156,103.00</b>	<b>45,603.07</b>	<b>41.27%</b>	<b>98.70%</b>
				<b>112,549.47</b>	<b>158,152.54</b>	<b>45,603.07</b>	<b>40.52%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Sirotych Family Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Cash at Bank - 9592	3,607.02	1,335.00	3,000.00	1,942.02	0.00	0.00	0.00	0.00%
Cash at Bank - 9605	1,742.84	0.00	1,700.00	42.84	0.00	0.00	0.00	0.00%
Cash at Bank - Investment Account	337.60	4,700.03	4,972.95	64.68	0.00	0.03	0.03	0.01%
	<b>5,687.46</b>	<b>6,035.03</b>	<b>9,672.95</b>	<b>2,049.54</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00%</b>
<u>Listed Securities Market</u>								
Incitec Pivot Limited (ASX:IPL)	0.00	4,972.95	0.00	6,185.00	1,215.05	0.00	1,215.05	24.43%
Polynovo Limited (ASX:PNOV)	25,400.00	0.00	0.00	28,200.00	2,800.00	0.00	2,800.00	11.02%
Silver Lake Resources Limited (ASX:SLR)	106,500.00	0.00	0.00	83,000.00	(23,500.00)	0.00	(23,500.00)	(22.07%)
Westpac Banking Corporation (ASX:WBC)	26,925.00	0.00	0.00	38,715.00	11,790.00	1,907.15	13,697.15	52.74%
	<b>158,825.00</b>	<b>4,972.95</b>	<b>0.00</b>	<b>156,103.00</b>	<b>(7,694.95)</b>	<b>1,907.15</b>	<b>(5,787.80)</b>	<b>(3.61%)</b>

**Siroitch Family Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<b>Fund Total</b>	164,512.46	11,007.98	9,672.95	158,152.54	(7,694.95)	1,907.18	(5,787.77)	(3.52%)



**Sirotych Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	54,317.00	1,215.00	0.00	55,532.00	9,929.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	54,317.00	1,215.00	0.00	55,532.00	9,929.00

**Capital Losses Applied**

Current Year	0.00	8,714.00	1,215.00	0.00	9,929.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	8,714.00	1,215.00	0.00	9,929.00
<b>Net Capital Gains</b>					
Net Gain after applying losses	0.00	45,603.00	0.00	0.00	45,603.00
Discount applicable		15,201.00			
Net Gain after applying discount	0.00	30,402.00	0.00	0.00	30,402.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**



**Sirotich Family Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2020 to 30 June 2021**

<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2021</b>	<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(5,787.77)</b>	
<b>ADD:</b>		
Decrease in Market Value	7,694.95	
<b>LESS:</b>		
Non-Taxable Contributions	7,425.00	
Rounding	0.18	
<b>Taxable Income or Loss</b>	<b>(5,518.00)</b>	
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	(5,518.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	5,518.00	(827.70)
<b>Provision for Income Tax</b>		<b>(827.70)</b>

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>(827.70)</b>
<b>LESS:</b>	
Change in Deferred Tax Liability	769.50
<b>Income Tax Expense</b>	<b>(1,597.20)</b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>(827.70)</b>
<b>ADD:</b>	
Change in Carried Forward Losses	827.70
<b>LESS:</b>	
Franking Credits	572.15
<b>Income Tax Payable (Receivable)</b>	<b>(572.15)</b>

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	

+ carried fwd - 1425.79

*fixed @ 1/1/21*

1,997.94

**Compilation Report to the Trustees and Members of  
Sirolich Family Superannuation Fund**

**ABN 14 423 186 558  
For the period 1 July 2020 to 30 June 2021**

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On the basis of the information provided by the Trustees of Sirolich Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Sirolich Family Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of Trustees**

The Trustees of Sirolich Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustees of Sirolich Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

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

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

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

Signature of Accountant

Dated: 12 February 2024

.....  
**Name of Signatory:** Sparkes Accounting

**Address:** Shop 1  
61 Princes Highway  
Fairy Meadow, NSW 2519

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

2021

# Self-managed superannuation fund annual return 2021

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S	M	I	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
 [insert the name and postcode of your capital city]

## Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

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

4 **Current postal address**



Suburb/town	State/territory	Postcode
<input type="text" value="Wollongong"/>	<input type="text" value="NSW"/>	<input type="text" value="2500"/>

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

Fund's tax file number (TFN) 915421627

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes [ ]

Was Part B of the audit report qualified? C No [X] Yes [ ]

If Part B of the audit report was qualified, have the reported issues been rectified? D No [ ] Yes [ ]

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 032695

Fund account number 439592

Fund account name

Cash Account 9592

I would like my tax refunds made to this account. [X] Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

rel3

Fund's tax file number (TFN) 915421627

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

9 Was the fund wound up during the income year? No [X] Yes [ ] If yes, provide the date on which the fund was wound up [ ] Have all tax lodgment and payment obligations been met? No [ ] Yes [ ]

10 Exempt current pension income

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

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

No [X] Go to Section B: Income.

Yes [ ] Exempt current pension income amount A \$ [ ]-00

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

Segregated assets method B [ ]

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

Did the fund have any other income that was assessable?

E Yes [ ] Go to Section B: Income.

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

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

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Fund's tax file number (TFN) 915421627

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? G No [X] Yes [ ] If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2021.

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

Net capital gain A \$ [ ] 0.00

Gross rent and other leasing and hiring income B \$ [ ] 0.00

Gross interest C \$ [ ] 0.00

Forestry managed investment scheme income X \$ [ ] 0.00

Gross foreign income D1 \$ [ ] 0.00 Net foreign income D \$ [ ] 0.00 Loss [ ]

Australian franking credits from a New Zealand company E \$ [ ] 0.00

Transfers from foreign funds F \$ [ ] 0.00 Number [ ]

Gross payments where ABN not quoted H \$ [ ] 0.00

Gross distribution from partnerships I \$ [ ] 0.00 Loss [ ]

\*Unfranked dividend amount J \$ [ ] 0.00

\*Franked dividend amount K \$ [ ] 1335.00

\*Dividend franking credit L \$ [ ] 572.00

\*Gross trust distributions M \$ [ ] 0.00 Code [ ]

Calculation of assessable contributions: Assessable employer contributions R1 \$ [ ] 0.00; plus Assessable personal contributions R2 \$ [ ] 0.00; plus \*\*No-TFN-quoted contributions R3 \$ [ ] 0.00 (an amount must be included even if it is zero); less Transfer of liability to life insurance company or PST R6 \$ [ ] 0.00

Assessable contributions R \$ [ ] 0.00 (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income: \*Net non-arm's length private company dividends U1 \$ [ ] 0.00; plus \*Net non-arm's length trust distributions U2 \$ [ ] 0.00; plus \*Net other non-arm's length income U3 \$ [ ] 0.00

\*Other income S \$ [ ] 0.00 Code [ ]

\*Assessable income due to changed tax status of fund T \$ [ ] 0.00

Net non-arm's length income (subject to 45% tax rate) U \$ [ ] 0.00 (U1 plus U2 plus U3)

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

GROSS INCOME (Sum of labels A to U) W \$ [ ] 1907.00 Loss [ ]

Exempt current pension income Y \$ [ ] 0.00

TOTAL ASSESSABLE INCOME (W less Y) V \$ [ ] 1907.00 Loss [ ]

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Fund's tax file number (TFN)

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

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="7425"/> -00	<b>J2</b> \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="0"/> -00	<input type="text" value=""/> Code <b>L2</b> \$ <input type="text" value="0"/> -00 <input type="text" value=""/> Code	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**\*TAXABLE INCOME OR LOSS** Loss   
**O** \$ -00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 915421627

### Section D: Income tax calculation statement

**#Important:**

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

#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A** \$  -00  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$   
*(C1 plus C2)*

SUBTOTAL 1 **T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2 **T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$   
*(E1 plus E2 plus E3 plus E4)*

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

Section 102AAM interest charge **G** \$



Fund's tax file number (TFN) 915421627

Credit for interest on early payments – amount of interest  
**H1 \$**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2 \$**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3 \$**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5 \$**

Credit for interest on no-TFN tax offset  
**H6 \$**

Credit for foreign resident capital gains withholding amounts  
**H8 \$**

**Eligible credits**  
**H \$**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**\*Tax offset refunds**  
 (Remainder of refundable tax offsets)  
**I \$**   
*(unused amount from label E – an amount must be included even if it is zero)*

**PAYG instalments raised**  
**K \$**

**Supervisory levy**  
**L \$**

**Supervisory levy adjustment for wound up funds**  
**M \$**

**Supervisory levy adjustment for new funds**  
**N \$**

**AMOUNT DUE OR REFUNDABLE**  
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
**S \$**   
*(T5 plus G less H less I less K plus L less M plus N)*

\*This is a mandatory label.

### Section E: Losses

#### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**  **00**

Net capital losses carried forward to later income years **V \$**  **00**

Fund's tax file number (TFN) 915421627

Section F: Member information

MEMBER 1

Title: MR

Family name: Sirocich

First given name: Gino Other given names:

Member's TFN: 137872009

Date of birth: 28/05/1963

Contributions: OPENING ACCOUNT BALANCE \$ 160608.45

Refer to instructions for completing these labels.

Employer contributions A \$ 0
ABN of principal employer A1
Personal contributions B \$ 7425
CGT small business retirement exemption C \$ 0
CGT small business 15-year exemption amount D \$ 0
Personal injury election E \$ 0
Spouse and child contributions F \$ 0
Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0
Receipt date H1
Assessable foreign superannuation fund amount I \$ 0
Non-assessable foreign superannuation fund amount J \$ 0
Transfer from reserve: assessable amount K \$ 0
Transfer from reserve: non-assessable amount L \$ 0
Contributions from non-complying funds and previously non-complying funds T \$ 0
Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 7425 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 156417.88
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0
TRIS Count: 0

Allocated earnings or losses O \$ 11615.57
Inward rollovers and transfers P \$ 0
Outward rollovers and transfers Q \$ 0
Lump Sum payments R1 \$
Income stream payments R2 \$

Loss L
Code
Code

CLOSING ACCOUNT BALANCE S \$ 156417.88 (S1 plus S2 plus S3)

Accumulation phase value X1 \$
Retirement phase value X2 \$
Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 915421627

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$  -00

Unlisted trusts **B** \$  -00

Insurance policy **C** \$  -00

Other managed investments **D** \$  -00

**15b Australian direct investments**

Cash and term deposits **E** \$  -00

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <input type="text" value="0"/> -00
Australian non-residential real property	<b>J2</b> \$ <input type="text" value="0"/> -00
Overseas real property	<b>J3</b> \$ <input type="text" value="0"/> -00
Australian shares	<b>J4</b> \$ <input type="text" value="0"/> -00
Overseas shares	<b>J5</b> \$ <input type="text" value="0"/> -00
Other	<b>J6</b> \$ <input type="text" value="0"/> -00
Property count	<b>J7</b> <input type="text" value="0"/>

Debt securities **F** \$  -00

Loans **G** \$  -00

Listed shares **H** \$  -00

Unlisted shares **I** \$  -00

Limited recourse borrowing arrangements **J** \$  -00

Non-residential real property **K** \$  -00

Residential real property **L** \$  -00

Collectables and personal use assets **M** \$  -00

Other assets **O** \$  -00

**15c Other investments**

Crypto-Currency **N** \$  -00

**15d Overseas direct investments**

Overseas shares **P** \$  -00

Overseas non-residential real property **Q** \$  -00

Overseas residential real property **R** \$  -00

Overseas managed investments **S** \$  -00

Other overseas assets **T** \$  -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  -00  
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$  -00

7/10

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	<b>-00</b>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	<b>-00</b>	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	<b>-00</b>	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/>	<b>-00</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G)		<b>W</b> \$ <input type="text" value="156417"/>	<b>-00</b>
	Reserve accounts	<b>X</b> \$ <input type="text" value="0"/>	<b>-00</b>
	Other liabilities	<b>Y</b> \$ <input type="text" value="4560"/>	<b>-00</b>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="160977"/>	<b>-00</b>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$  **-00**

Total TOFA losses **I** \$  **-00**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020-21 income year, write 2021). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

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

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day Month Year  
Date

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day Month Year  
Date

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



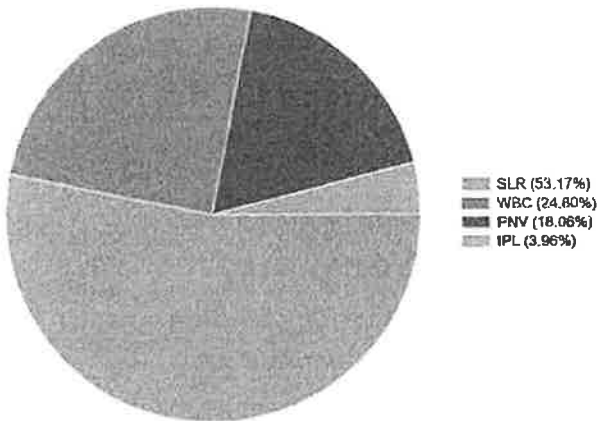
# FINANCIAL YEAR SUMMARY

1 JULY 2020 - 30 JUNE 2021

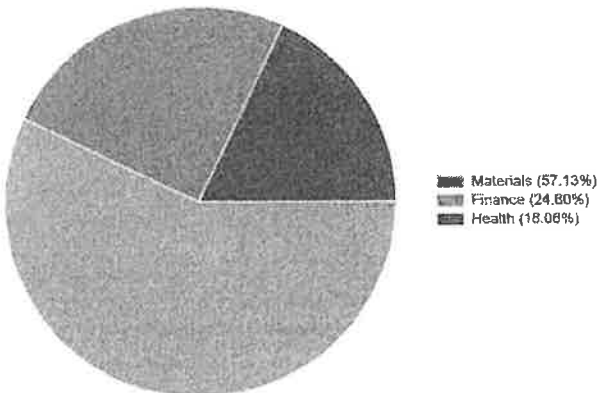
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6026812	SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION A/C>	\$156,103.00
CASH INVESTMENT ACCOUNT	376974	SIROTICH SUPER MGT PTY LTD ATF SIROTICH FAMILY S/F	\$64.68
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$156,167.68</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$1,335.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$572.15
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,335.00</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$19.95</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (if applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



# PORTFOLIO VALUATION

30 JUNE 2021

SHARES - 6026812 - HIN 55587817

SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	2,600	\$2.3800	\$6,188.00	3.96%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$2.8200	\$28,200.00	18.06%
SLR - SILVERLAKE RESOURCE FPO (ORDINARY FULLY PAID)	50,000	\$1.6600	\$83,000.00	53.15%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,500	\$25.8100	\$38,715.00	24.79%
		<b>Sub Total</b>	<b>\$156,103.00</b>	<b>99.96%</b>
<b>Cash Account</b>				
CASH INVESTMENT ACCOUNT - 376974			<b>Portfolio Value</b> \$64.68	<b>% of Portfolio</b> 0.04%
		<b>TOTAL</b>	<b>\$156,167.68</b>	<b>100.00%</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 075 515 936, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 6266 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/20	Deposit Online 2105368 Tfr Westpac Diy buy Ipl shares		3,000.00	3,337.60
02/07/20	Deposit Online 2118485 Tfr Westpac Diy buy Ipl shares		1,700.00	5,037.60
06/07/20	Payment By Authority To Westpac Securiti B Ipl 32818618-00	4,972.95		64.65
31/07/20	Interest Paid		0.03	64.68
31/07/20	<b>CLOSING BALANCE</b>			<b>64.68</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974  
Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**For account: 2695/376974**  
Total interest credited \$13.45

These details are provided for your records and taxation purposes





Electronic Statement

Statement Period  
31 July 2020 - 30 October 2020

Westpac Cash Investment Account

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763 SIROTICH SUPER MGT  
PTY LTD

BSB  
032-695 Account Number  
376 974

Opening Balance	+ \$64.68
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$64.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
				64.68
31/07/20	STATEMENT OPENING BALANCE			64.68
30/10/20	CLOSING BALANCE			



Statement Period  
30 October 2020 - 29 January 2021

## Westpac Cash Investment Account

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763 SIROTICH SUPER MGT  
PTY LTD

BSB  
032-695 Account Number  
376 974

Opening Balance	+ \$64.68
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$64.68

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			64.68
29/01/21	CLOSING BALANCE			64.68

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974  
Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00
-----------------

Electronic Statement



Statement Period  
29 January 2021 - 30 April 2021

**Westpac Cash Investment Account**

Account Name  
**SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND**

Customer ID  
3007 2763 **SIROTICH SUPER MGT  
PTY LTD**

BSB Account Number  
032-695 376 974

Opening Balance	+ \$64.68
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$64.68

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			64.68
30/04/21	CLOSING BALANCE			64.68



Statement Period  
30 April 2021 - 30 July 2021

## Westpac Cash Investment Account

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763 SIROTICH SUPER MGT  
PTY LTD

BSB  
032-695 Account Number  
376 974

Opening Balance	+ \$64.68
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$64.68

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			64.68
30/07/21	CLOSING BALANCE			64.68

Electronic Statement

Statement Period  
30 June 2020 - 30 September 2020

**Westpac DIY Super Working Account**

Account Name  
**SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND**

Customer ID  
**3007 2763**      **SIROTICH SUPER MGT  
PTY LTD**

BSB      Account Number  
**032-695**      **439 592**

Opening Balance	+ \$3,607.02
Total Credits	+ \$0.00
Total Debits	- \$3,000.00
Closing Balance	+ \$607.02

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			3,607.02
02/07/20	Withdrawal Online 1105368 Tfr Westpac Cas buy lpl shares	3,000.00		607.02
30/09/20	CLOSING BALANCE			607.02

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Electronic Statement



Statement Period  
30 September 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763 SIROTICH SUPER MGT  
PTY LTD

BSB  
032-695 Account Number  
439 592

Opening Balance	+ \$607.02
Total Credits	+ \$465.00
Total Debits	- \$0.00
Closing Balance	+ \$1,072.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			607.02
18/12/20	Deposit Dividend WBC Dividend 001254110898		465.00	1,072.02
31/12/20	CLOSING BALANCE			1,072.02

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Electronic Statement

Statement Period  
31 December 2020 - 31 March 2021

**Westpac DIY Super Working Account**

Account Name  
**SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND**

Customer ID  
**3007 2763 SIROTICH SUPER MGT  
PTY LTD**

BSB  
**032-695** Account Number  
**439 592**

Opening Balance	+ \$1,072.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$1,072.02

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			1,072.02
31/03/21	CLOSING BALANCE			1,072.02

**CONVENIENCE AT YOUR FINGERTIPS**

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Electronic Statement



Statement Period  
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763 SIROTICH SUPER MGT  
PTY LTD

BSB Account Number  
032-695 439 592

Opening Balance	+ \$1,072.02
Total Credits	+ \$870.00
Total Debits	- \$0.00
Closing Balance	+ \$1,942.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			1,072.02
25/06/21	Deposit Dividend WBC Dividend 001260686451		870.00	1,942.02
30/06/21	CLOSING BALANCE			1,942.02

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period  
30 June 2020 - 30 September 2020

**Westpac DIY Super Savings Account**

Account Name  
**SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND**

Customer ID  
**3007 2763 SIROTICH SUPER MGT  
PTY LTD**

BSB Account Number  
**032-695 439 605**

Opening Balance	+ \$1,742.84
Total Credits	+ \$0.00
Total Debits	- \$1,700.00
Closing Balance	+ \$42.84

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			1,742.84
02/07/20	Withdrawal Online 1118484 Tfr Westpac Cas buy lpl shares	1,700.00		42.84
30/09/20	CLOSING BALANCE			42.84

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## Electronic Statement



Statement Period  
30 September 2020 - 31 December 2020

## Westpac DIY Super Savings Account

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763 SIROTICH SUPER MGT  
PTY LTD

BSB Account Number  
032-695 439 605

Opening Balance	+ \$42.84
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$42.84

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			42.84
31/12/20	CLOSING BALANCE			42.84

## CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

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Statement Period  
31 December 2020 - 31 March 2021

**Westpac DIY Super Savings Account**

Account Name  
SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND

Customer ID  
3007 2763      SIROTICH SUPER MGT  
PTY LTD

BSB    Account Number  
032-695    439 605

Opening Balance	+ \$42.84
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$42.84

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			42.84
31/03/21	CLOSING BALANCE			42.84

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Electronic Statement

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Statement Period  
31 March 2021 - 30 June 2021

**Westpac DIY Super Savings Account**

Account Name  
**SIROTICH SUPER MGT PTY LTD ATF  
SIROTICH FAMILY SUPERANNUATION  
FUND**

Customer ID  
**3007 2763      SIROTICH SUPER MGT  
PTY LTD**

BSB  
**032-695**                      Account Number  
**439 605**

Opening Balance                      + \$42.84  
Total Credits                              + \$0.00  
Total Debits                               - \$0.00  
Closing Balance                         + \$42.84

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	<b>STATEMENT OPENING BALANCE</b>			42.84
30/06/21	<b>CLOSING BALANCE</b>			42.84

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Australian Government  
Australian Taxation Office

**Agent** SPARKES ACCOUNTING  
**Client** THE TRUSTEE FOR SIROTICH  
FAMILY SUPERANNUATION FUND  
**ABN** 14 423 186 558  
**TFN** 915 421 627

# Income tax 551

<b>Date generated</b>	09 February 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 June 2018** to **09 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	6 Jul 2021	Refund	\$414.62		\$0.00
1 Jul 2021	1 Jul 2021	Interest on overpayment		\$24.83	\$414.62 CR
1 Jul 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$58.60		\$389.79 CR
1 Jul 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$132.30	\$448.39 CR
1 Jul 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$134.81	\$316.09 CR
1 Jul 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$181.28	\$181.28 CR

*Handwritten notes:*

+ 4 x 259 = 1036

= \$1,425.79



# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6026812 - HIN 55587817

SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION A/C>

## Estimated Dividend Summary

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	1,500	\$0.00	\$870.00	\$870.00	\$372.86
11-Nov-2020	18-Dec-2020	Final	\$0.3100	1,500	\$0.00	\$465.00	\$465.00	\$199.29
<b>Sub Total</b>						<b>\$0.00</b>	<b>\$1,335.00</b>	<b>\$572.15</b>
<b>TOTAL</b>						<b>\$0.00</b>	<b>\$1,335.00</b>	<b>\$572.15</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

## Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 376974	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate) / (100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

Units The number of registered securities that you own.

Unit Price The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

Westpac Banking Corporation  
 ABN 33 007 457 141  
 www.westpac.com.au

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



013 / 050740  
 SIROTICH SUPER MGT PTY LTD  
 <SIROTICH SUPERANNUATION A/C>  
 263 GIPPS ROAD  
 MOUNT KEIRA NSW 2500

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00055587817  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>a</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,500	31 cents	\$0.00	\$465.00	\$465.00	\$199.29
<b>Net dividend amount</b>					\$465.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$105.00

<sup>a</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.  
 All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB: 032-695**

**ACC: \*\*9592**

**ACCOUNT NAME: SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATIO**

**PAYMENT REFERENCE NUMBER: 001254110898**

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



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 ABN 33 007 457 141  
 www.westpac.com.au

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 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



013 / 047967  
 SIROTICH SUPER MGT PTY LTD  
 <SIROTICH SUPERANNUATION A/C>  
 263 GIPPS ROAD  
 MOUNT KEIRA NSW 2500

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*7817  
**TFN/ABN status:**

RECEIVED AND  
 RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,500	58 cents	\$0.00	\$870.00	\$870.00	\$372.86
<b>Net dividend amount</b>					\$870.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$105.00

\* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.  
 All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB: 032-695**

**ACC: \*\*9592**

**ACCOUNT NAME: SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATIO**

**PAYMENT REFERENCE NUMBER: 001260686451**

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



Sparkes Accounting

Sparkes Accounting  
Shop 2, 138 Princes Highway  
Fairy Meadow NSW 2519  
02 42850505  
info@sparkesaccounting.com.au  
www.sparkesaccounting.com.au  
ABN 38152979489

**INVOICE TO**  
Sirotych Family Superannuation  
Fund  
263 Gipps Road  
MT KEIRA NSW 2500

**Tax Invoice 7454**

**DATE 17/06/2021 TERMS Nett 7 Days**

**DUE DATE 24/06/2021**

DATE	ACTIVITY	QTY	RATE	GST	AMOUNT
17/06/2021	<b>Services</b> Preparation and lodgment of the 2016, 2017, 2018, 2019 and 2020 Superannuation Fund Income Tax Returns; Financial Statements; Audit of Fund	5	1,350.00	GST	6,750.00
	- Phone payments also accepted				
	- Payment via Direct Deposit Sparkes Accounting IMB Bank BSB: 641-800 Account: 200743396				
	** Please reference your invoice number				
					<b>SUBTOTAL 6,750.00</b>
					<b>GST TOTAL 675.00</b>
					<b>TOTAL 7,425.00</b>

"All costs incurred by us in the collection of any unpaid fees or invoices will be on-charged to you on a full indemnity basis."

**TOTAL DUE A\$7,425.00**

EFT Payment Receipt No: .....

Card details - Visa or Mastercard only

Exp / CCV.....  
Name.....  
Signature.....

*Handwritten note:*  
Paid 1st July 2021



# TRANSACTION SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6026812 - HIN 55587817

SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION AVC>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$4,972.95
Total Sells (inc. Brokerage + GST)	\$0.00

## IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2020	Buy	2,600	\$1.9050	\$4,953.00	\$19.95	\$1.81	32818618	\$4,972.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,972.95</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Automic Group Registrars (<https://www.automicgroup.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Australian Government  
Australian Taxation Office

**Agent** SPARKES ACCOUNTING  
**Client** THE TRUSTEE FOR SIROTICH  
FAMILY SUPERANNUATION FUND  
**ABN** 14 423 186 558  
**TFN** 915 421 627

## Activity statement 001

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<b>Date generated</b>	09 February 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 June 2018** to **09 February 2024** sorted by **processed date** ordered **newest to oldest**