

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL

1-1

Printed: Thursday 27 May, 2021 @ 12:49:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Apostolov, Robert</u>						
21/08/2019	4	Bank Statement		1-7	3,040.00	(3,040.00)
Narration: Quicksuper - part of \$4916.25						
19/09/2019	6	Bank Statement		1-8	2,432.00	(5,472.00)
Narration: Quicksuper part of \$3933						
<u>242/002</u> <u>Apostolov, Sasha</u>						
21/08/2019	4	Bank Statement		1-7	1,876.25	(1,876.25)
Narration: Quicksuper - part of \$4916.25						
19/09/2019	6	Bank Statement		1-8	1,501.00	(3,377.25)
Narration: Quicksuper part of \$3933						
<u>242/003</u> <u>Apostolov, Tony</u>						
03/07/2019	1	Bank Statement		1-3	1,425.00	(1,425.00)
Narration: Quicksuper						
12/08/2019	4	Bank Statement		1-4	1,838.25	(3,263.25)
Narration: Quicksuper						
22/11/2019	10	Bank Statement		1-11	2,432.00	(5,695.25)
Narration: Quicksuper Tony						
				Total Debits:		
				Total Credits:	\$14,544.50	
				Current Year Profit/(Loss):	N/A	

242/3

1-2

Leeza Cox

From: Accounts Department <accounts@quickcore.com.au>
Sent: Thursday, 20 May 2021 2:48 PM
To: Leeza Cox
Subject: Apostolov Super Fund
Attachments: Book3.xlsx

June 2019 Contribution for Tony

A Quick Core Concrete Cutting Services

61 Clapham Rd
Sefton NSW 2162

Employee Superannuation Advice [Detail]

June 2019

Superannuation Category	Pay Period Start	Pay Period End	Amount	CBUS	Apostolov	Total
Employee Name	Apostolov, Tony	*None				
Superannuation Fund	Apostolov Super Fund					
Employee Membership No:	002					
Superannuation	25/05/2019	31/05/2019	\$356.25			
Superannuation	1/06/2019	7/06/2019	\$356.25			
Superannuation	8/06/2019	14/06/2019	\$356.25			
Superannuation	15/06/2019	21/06/2019	\$356.25			
		Employee Total:	\$1,425.00		\$1,425.00	\$1,425.00

242/3

1-4

SMSF Gateway Service



A contribution to your Super fund



Dear Tony APOSTOLOV,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from **A QUICK CORE CONCRETE CUTTING SERVICE PTY LTD** on 12/08/2019 10:57:54 AM.

Your employer should have made a contribution to your nominated bank account with a payment reference number of **QUICKSPR2495160176**.

The message contains the following types of contributions to the **The Trustee for APOSTOLOV SUPERANNUATION FUND** Fund:

Superannuation Guarantee	\$1,838.25
--------------------------	------------

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

You have received this correspondence to notify you of a contribution data message having been received by the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic. 3001.

Australia Post does not represent, warrant or guarantee that the integrity of this email communication has been maintained nor that the communication is free of errors, viruses or interference.

[Terms & conditions](#) | [Privacy Policy](#) | [Help & support](#)

Accounts Department

From: do-not-reply@qvalent.com
Sent: Wednesday, August 21, 2019 6:28 PM
To: Accounts Department
Subject: QuickSuper Remittance Advice - Apostolov Super Fund
Attachments: RemittanceAdvice_QSUPER2502316215.txt

Email From : QUICKSUPER

Date : 21-AUG-19

Email To : Apostolov Super Fund
accounts@quickcore.com.au

We have processed a remittance in your favour and the details are as follows:

Account Number Credited : xxx-200 39956610
Employer Name : Quick Core Consulting Pty Ltd
Employer ABN : 31141250491
Fund Employer ID :
Contribution for period : 01-JUL-2019 to 31-JUL-2019

Bank Reference : QSUPER2502316215
Total Remittance Amount : 4,916.25

Please find attached the remittance information showing the contribution amount for each employee.

The following website addresses are provided for your convenience. For security reasons, DO NOT click on a link in an email. Please type the address directly into your Internet browser.

SUPERSTREAM FOR SMSF TRUSTEES

If you are an SMSF trustee, you must to be able to receive contributions according to the SuperStream Standards from 1 July 2014 via supplying an Electronic Service Address (ESA) to your employer. For more information on how we can help you comply with the Standards, please type the following into your Internet browser:

quicksuper.westpac.com.au/smsf

RETURNS

For information on how to return all or part of this payment, please type the following into your Internet browser:

quicksuper.westpac.com.au/returns

For enquiries relating to the details contained in this remittance, please
email: quicksuperenquiries@westpac.com.au

QuickSuper Customer Care

Note: If you have received this email in error please reply to this email

1-6

#802117962

#iCIS_10066191642

1-7

242/1
242/2

Employee Name	ADD	Memb Vol	Sal Sac	Memb No	Remit Amt	DOB	Emp SGC	Emp
APOSTOLOV			Robert Riste	1		17081968	3040.00	
	0.00	0.00	0.00		3040.00			
APOSTOLOV			Sasha	3		16011972	1876.25	
	0.00	0.00	0.00		1876.25			

4916.25

1-8

Employee Name			Memb No	DOB	Emp SGC	Emp
ADD	Memb Vol	Sal Sac	Remit Amt			
APOSTOLOV		Robert Riste	1	17081968	2432.00	
0.00	0.00	0.00	2432.00			
APOSTOLOV		Sasha	3	16011972	1501.00	
0.00	0.00	0.00	1501.00			

\$ 3933

1-9

Accounts Department

From: do-not-reply@qvalent.com
Sent: Thursday, September 19, 2019 6:21 PM
To: Accounts Department
Subject: QuickSuper Remittance Advice - Apostolov Super Fund
Attachments: RemittanceAdvice_QSUPER2523686885.txt

Email From : QUICKSUPER

Date : 19-SEP-19

Email To : Apostolov Super Fund
accounts@quickcore.com.au

We have processed a remittance in your favour and the details are as follows:

Account Number Credited : xxx-200 39956610
Employer Name : Quick Core Consulting Pty Ltd
Employer ABN : 31141250491
Fund Employer ID :
Contribution for period : 01-AUG-2019 to 31-AUG-2019

Bank Reference : QSUPER2523686885
Total Remittance Amount : 3,933.00

Please find attached the remittance information showing the contribution amount for each employee.

The following website addresses are provided for your convenience. For security reasons, DO NOT click on a link in an email. Please type the address directly into your Internet browser.

SUPERSTREAM FOR SMSF TRUSTEES

If you are an SMSF trustee, you must to be able to receive contributions according to the SuperStream Standards from 1 July 2014 via supplying an Electronic Service Address (ESA) to your employer. For more information on how we can help you comply with the Standards, please type the following into your Internet browser:

quicksuper.westpac.com.au/smsf

RETURNS

For information on how to return all or part of this payment, please type the following into your Internet browser:

quicksuper.westpac.com.au/returns

For enquiries relating to the details contained in this remittance, please email: quicksuperenquiries@westpac.com.au

QuickSuper Customer Care

Note: If you have received this email in error please reply to this email

#823546512

#iCIS_10242491047

1-10

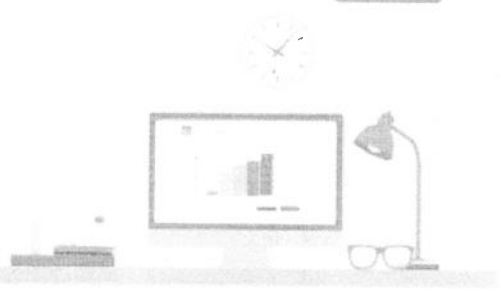
1-11

242/3



SMSF Gateway Service

A contribution to your Super fund



Dear Tony APOSTOLOV ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from QUICK CORE CONCRETE CUTTING SERVICE PTY LTD on 22/11/2019 10:45:23 AM.

Your employer should have made a contribution to your nominated Nink account with a payment reference number of QUICKSPR2572032063.

The message contains the following types of contributions to the The Trustee for APOSTOLOV SUPERANNUATION FUND Fund:

Superannuation Guarantee	\$2,452.00
--------------------------	------------

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

You have received this correspondence to notify you of a contribution data message having been received by the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

Australia Post does not represent, warrant or guarantee that the integrity of this email communication has been maintained nor that the communication is free of errors, viruses or interference.

[Terms & conditions](#) | [Privacy Policy](#) | [Help & support](#)

2-1

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 13:13:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
<u>250/001 Cash at Bank - AMP Cash Management Account 939200 039956610</u>						
01/07/2019	1	Bank Statement			146.11	(146.11)
01/08/2019	3	Bank Statement			149.26	(295.37)
01/09/2019	5	Bank Statement			149.96	(445.33)
01/10/2019	7	Bank Statement			145.35	(590.68)
01/11/2019	9	Bank Statement			149.74	(740.42)
01/12/2019	11	Bank Statement			144.13	(884.55)
04/02/2020	13	Bank Statement			148.31	(1,032.86)

10.25

[

Total Debits:
Total Credits: **\$1,032.86**
Current Year Profit/(Loss): **N/A**

**APOSTOLOV SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 1 AUGUST 2019**

Member Details

Member Name Apostolov, Robert
Rollin Date 01/08/2019

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable - taxed element	2,351.02		
- untaxed element			
KiwiSaver Tax Free			
Total			2,351.02

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	2,351.02	
Pres/Taxable	285/001		2,351.02

3-1

GPO Box 2775
BRISBANE QLD 4001
1800 MY BUSSQ (1800 69 2877)
Fax: 07 3013 8855

25/07/2019

posted for banking
29/7/19
[Signature]



The Trustee for APOSTOLOV SUPERANNUATION FUND
61 CLAPHAM RD
SEFTON NSW 2162
AUSTRALIA



Dear Sir/Madam,

BUSS(Q)
Membership Number : 326627290
Full Withdrawal

Please find enclosed a cheque for \$2,351.02 representing the amount transferred from the above mentioned fund by Mr Robert Riste Apostolov.

Please find a *Rollover Benefits Statement* enclosed with this letter.

Should you have any questions please contact our Customer Service Team on 1800 MY BUSSQ (1800 69 2877).

Yours sincerely,

[Signature]

Linda Vickers
BUSS(Q)

29 JUL 2019

3-2

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

3 Postal address

Suburb/town/locality State/territory Postcode

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name
 Title
 Family name
 First given name Other given names

7 Residential address

Suburb/town/locality State/territory Postcode

Country if other than Australia

8 Date of birth Day/Month/Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	01 / 01 / 2019
13	Tax components:	
	Tax-free component	\$ 0.00
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 2,351.02
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 2,351.02
14	Preservation amounts:	
	Preserved amount	\$ 2,351.02
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation Amounts	\$ 2,351.02

Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$ 0.00
----	--	---------

Section E: Transferring fund

16	Fund's ABN	85 571 332 201
17	Fund's name	THE TRUSTEE FOR BUILDING UNIONS SUPERANNUATION SCHEME QLD
18	Contact name	BUSSQ Contact Centre
19	Daytime phone number (include area Code)	1800 692 877
20	Email address (if applicable)	super@bussq.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

24 / 07 / 2019

**APOSTOLOV SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 30 JULY 2019**

Member Details

Member Name Apostolov, Sasha
Rollin Date 30/07/2019

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable	1,365.81		
- taxed element			
- untaxed element			
KiwiSaver Tax Free			
Total			1,365.81

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	1,365.81	
Pres/Taxable	285/002		1,365.81



GPO Box 2775
BRISBANE QLD 4001
1800 MY BUSSQ (1800 69 2877)
Fax: 07 3013 8855

23/07/2019



The Trustee for APOSTOLOV SUPERANNUATION FUND
61 CLAPHAM RD
SEFTON NSW 2162
AUSTRALIA



Dear Sir/Madam,

BUSS(Q)

Membership Number : 326634653

Full Withdrawal

Please find enclosed a cheque for \$1,365.81 representing the amount transferred from the above mentioned fund by Mr Sasha Apostolov.

Please find a *Rollover Benefits Statement* enclosed with this letter.

Should you have any questions please contact our Customer Service Team on 1800 MY BUSSQ (1800 69 2877).

Yours sincerely,

Linda Vickers
BUSS(Q)

Handwritten note: *cancel BIF 26/7/19*

4-2

4-3

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

3 Postal address

Suburb/town/locality	State/territory	Postcode
<input type="text" value="SEFTON"/>	<input type="text" value="NSW"/>	<input type="text" value="2162"/>

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name
Title
Family name
First given name Other given names

7 Residential address

Suburb/town/locality	State/territory	Postcode
<input type="text" value="SANDRINGHAM"/>	<input type="text" value="NSW"/>	<input type="text" value="2219"/>

Country if other than Australia

8 Date of birth Day/Month/Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Day/Month/Year

12 Service period start date

13 Tax components:

Tax-free component	\$	<input type="text" value="0.00"/>
KiwiSaver tax-free component	\$	<input type="text" value="0.00"/>
Taxable component:		
Element taxed in the fund	\$	<input type="text" value="1,365.81"/>
Element untaxed in the fund	\$	<input type="text" value="0.00"/>
TOTAL Tax components	\$	<input type="text" value="1,365.81"/>

14 Preservation amounts:

Preserved amount	\$	<input type="text" value="1,365.81"/>
KiwiSaver preserved amount	\$	<input type="text" value="0.00"/>
Restricted non-preserved amount	\$	<input type="text" value="0.00"/>
Unrestricted non-preserved amount	\$	<input type="text" value="0.00"/>
TOTAL Preservation Amounts	\$	<input type="text" value="1,365.81"/>

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date

**APOSTOLOV SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 6 AUGUST 2019**

Member Details

Member Name Apostolov, Tony
Rollin Date 06/08/2019

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable - taxed element	1,201.90		
- untaxed element			
KiwiSaver Tax Free			
Total			1,201.90

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	1,201.90	
Pres/Taxable	285/003		1,201.90

5.1



25 July 2019



000019

Mr Tony Apostolov
122 Holt Road
TAREN POINT NSW 2229

RECEIVED
2 7 AUG 2019

BY:

Dear Tony

Your rollover is complete

Your member number is **411422590**

Your benefit, \$1,201.90 was rolled over as requested.

You'll find details on the enclosed:

- *Rollover benefits statement*
- *Your final exit statement*, which also includes information to help you understand your statement.

More information

If you have any questions, please call us on **1300 361 784** (8am to 8pm AEST/AEDT weekdays), email us at cbusenq@cbussuper.com.au or visit us online at www.cbussuper.com.au

Yours sincerely

Carrie Norman
Group Executive, Member Experience

Issued by Cbus Trustee United Super Pty Ltd; ABN 46 006 261 623 AFSL 233792 Cbus (Fund) ABN 75 493 363 262. For more information about Super, refer to Product Disclosure Statement (PDS) available at: www.cbussuper.com.au

Rollover benefits statement

5-3

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/territory Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member details

5 Tax file number (TFN)

6 Full name
Title
Family name
First given name Other given names

7 Residential address
Street address

Suburb/town/locality State/territory Postcode

Country if outside Australia

8 Date of birth Day/Month/Year

9 Sex Male Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

Section C: Rollover transaction details

	Day/Month/Year	<input type="text" value="24/05/2018"/>
12	Service period start date	
13	Tax components:	
	Tax-free component	<input type="text" value="\$ 0.00"/>
	KiwiSaver tax-free component	<input type="text" value="\$ 0.00"/>
	Taxable component:	
	Element taxed in the fund	<input type="text" value="\$ 1,201.90"/>
	Element untaxed in the fund	<input type="text" value="\$ 0.00"/>
	TOTAL Tax components	<input type="text" value="\$ 1,201.90"/>
14	Preservation amounts:	
	Preserved amount	<input type="text" value="\$ 1,201.90"/>
	KiwiSaver preserved amount	<input type="text" value="\$ 0.00"/>
	Restricted non-preserved amount	<input type="text" value="\$ 0.00"/>
	Unrestricted non-preserved amount	<input type="text" value="\$ 0.00"/>
	TOTAL Preservation amounts	<input type="text" value="\$ 1,201.90"/>

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date

6.1



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

APOSTOLOV SUPERCARE PTY LIMITED
61 CLAPHAM RD SEFTON NSW 2162

INVOICE STATEMENT

Issue date 30 Nov 19

APOSTOLOV SUPERCARE PTY LIMITED

ACN 128 612 948
Account No. 22 128612948

Summary

Opening Balance	\$54.00
New Items	\$0.00
Payments & credits	\$45.00 cr
TOTAL DUE	\$9.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Jan 20	\$9.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

Handwritten note: \$30 (minimum) 15/12/19 paid



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

APOSTOLOV SUPERCARE PTY LIMITED

ACN 128 612 948 Account No: 22 128612948

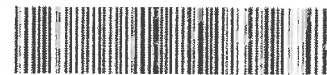


22 128612948

TOTAL DUE	\$9.00
Immediately	\$0.00
By 23 Jan 20	\$9.00

Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301
	Ref: 2291286129484



*814 129 0002291286129484 50

Handwritten note: 17181

Transaction details:

page 2 of 2

6.2

	Transactions for this period	ASIC reference	\$ Amount
2019-11-27	Payment Received, Thank You		\$45.00 cr
	Outstanding transactions		
2019-11-23	Annual Review - Special Purpose Pty Co	3X2939609480P A	\$9.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2881 2948 450

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC.
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2291288129484

Telephone & Internet Banking - BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

6-3



Pay a bill



Post
Billpay

Your payment was accepted. A receipt has been sent to your email address.

Paid	Australian Securities & Investments Commission
Billpay code	8929
Reference no	229128612948450
Payment amount	\$30.00
Card number	4564#####181
Expiry date	11/2021
Receipt no	50045437863
Payment date	Tuesday, December 10, 2019 8:18:51 AM
Email sent to	accounts@quickcore.com.au

Print

Pay another bill



Secure Pay
ID Protection

[Terms & conditions](#)

<https://paypaperbills.postbillpay.com.au/postbillpay/terms.php>

6.4



ASIC
Australian Securities & Investments Commission

ABN 66 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

APOSTOLOV SUPERCARE PTY LIMITED
61 CLAPHAM RD SEFTON NSW 2162

INVOICE STATEMENT

Issue date 30 Nov 19

APOSTOLOV SUPERCARE PTY LIMITED

ACN 128 612 948
Account No. 22 128612948

Summary

Opening Balance	\$54.00
New items	\$0.00
Payments & credits	\$45.00 cr
TOTAL DUE	\$9.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Jan 20	\$9.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

*630 (minimum)
19/12/19 paid*



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
APOSTOLOV SUPERCARE PTY LIMITED

ACN 128 612 948 Account No: 22 128612948



22 128612948

TOTAL DUE	\$9.00
Immediately	\$0.00
By 23 Jan 20	\$9.00

Payment options are listed on the back of this payment slip

ib PAY	Billor Code: 17301
	Ref: 2291286129484



*814 129 0002291286129484 50

#77181

65

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-11-27	Payment Received, Thank You		\$45.00 cr
	Outstanding transactions		
2019-11-23	Annual Review - Special Purpose Pty Co	3X2939609480P A	\$9.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2861 2948 450

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2291286129484
Telephone & Internet Banking – BPAY® <small>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</small>	



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

APOSTOLOV SUPERCARE PTY LIMITED
61 CLAPHAM RD SEFTON NSW 2162

INVOICE STATEMENT
Issue date 23 Nov 20

APOSTOLOV SUPERCARE PTY LIMITED

ACN 128 612 948
Account No. 22 128612948

Summary

Opening Balance	\$21.00 cr
New Items	\$76.00
Payments & credits	\$21.00 cr
TOTAL DUE	\$34.00

- Amounts are not subject to GST, (Treasurer's determination - exempt taxes, fees and charges).
 - Payment of your annual review fee will maintain your registration as an Australian company.
- Transaction details are listed on the back of this page*

Check with me 100074

Please pay

Immediately	\$0.00
By 23 Jan 21	\$34.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

6.6

67

Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2020-11-23	Annual Review - Special Purpose Pty Co	3X5716833480P A	\$55.00
2020-11-23	Payment Splitting Adjustment for Matching		\$21.00 cr
2020-11-23	Payment Splitting Adjustment for Matching		\$21.00
Outstanding transactions			
2020-11-23	Annual Review - Special Purpose Pty Co	3X5716833480P A	\$34.00

PAYMENT OPTIONS




Billpay Code: 8929
Ref: 2291 2861 2948 450

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291286129484

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

AMP Bank Limited
ABN 15 081 596 019
Australian Credit Licence 234517
AFSL No. 234517

Date 25/11/20

To ASIC

For 2020 AIR

Fee

Amount \$ 34 -

100074



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

Pay Australian Securities & Investment Commission or bearer

The sum of (amount in words) Thirty four dollars -

only

Supercare Pty Ltd ATF
Apostolov Super Fund

⑈ 100074⑈ 939⑈ 200⑈ 039956610⑈

Cheque

Date 25/11/20

\$ 34 -

[Signature]

6-8

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

021342016



Company: APOSTOLOV SUPERCARE PTY LIMITED ACN 128 612 948

Company details

Date company registered 23-11-2007
 Company next review date 23-11-2021
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

61 CLAPHAM ROAD , SEFTON NSW 2162

Principal place of business

61 CLAPHAM ROAD , SEFTON NSW 2162

Officeholders

APOSTOLOV, ROBERT
 Born 17-08-1968 at SYDNEY NSW
 3 TERPENTINE PLACE , YAGOONA NSW 2199
 Office(s) held: Director, appointed 23-11-2007
 Secretary, appointed 23-11-2007

APOSTOLOV, TONY
 Born 17-12-1969 at SYDNEY NSW
 3 TERPENTINE PLACE , YAGOONA NSW 2199
 Office(s) held: Director, appointed 23-11-2007

APOSTOLOV, SASHA
 Born 16-01-1972 at SYDNEY NSW
 3 TERPENTINE PLACE , YAGOONA NSW 2199
 Office(s) held: Director, appointed 01-07-2009

TERPENYANTS, KARINA
 Born 13-05-1984 at MOSCOW RUSSIAN FEDERATION
 23 SANONI AVENUE , SANDRINGHAM NSW 2219
 Office(s) held: Director, appointed 12-12-2018

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORD SHARE	2000	2000.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
APOSTOLOV , ROBERT	3	3	3

6-10

ORD	500	Yes	Yes
APOSTOLOV , TONY			
3 TERPENTINE PLACE , YAGOONA NSW 2199			
Share class	Total number held	Fully paid	Beneficially held
ORD	500	Yes	Yes
APOSTOLOV , SASHA			
3 TERPENTINE PLACE , YAGOONA NSW 2199			
Share class	Total number held	Fully paid	Beneficially held
ORD	500	Yes	Yes
TERPENYANTS , KARINA			
23 SANONI AVENUE , SANDRINGHAM NSW 2219			
Share class	Total number held	Fully paid	Beneficially held
ORD	500	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
19-02-2021	7EBE87585	484	CHANGE TO COMPANY DETAILS	Processed and imaged
19-02-2021	7EBE87552	484	CHANGE TO COMPANY DETAILS	Processed and imaged
19-02-2021	7EBE87468	484	CHANGE TO COMPANY DETAILS	Processed and imaged

6.11

Leeza Cox

From: Accounts Department <accounts@quickcore.com.au>
Sent: Thursday, 20 May 2021 2:28 PM
To: Leeza Cox
Subject: RE: Apostolov Super Fund - 2020 year preliminary queries

1. Yes split contribution between Rob and Sasha as consulting was their company

From: Leeza Cox <Leeza@SimmonsLivingstone.com.au>
Sent: Thursday, May 20, 2021 1:59 PM
To: Accounts Department <accounts@quickcore.com.au>
Subject: Apostolov Super Fund - 2020 year preliminary queries

Hi Diane

We've started work on the 2020 year accounts, please see below the preliminary queries:-

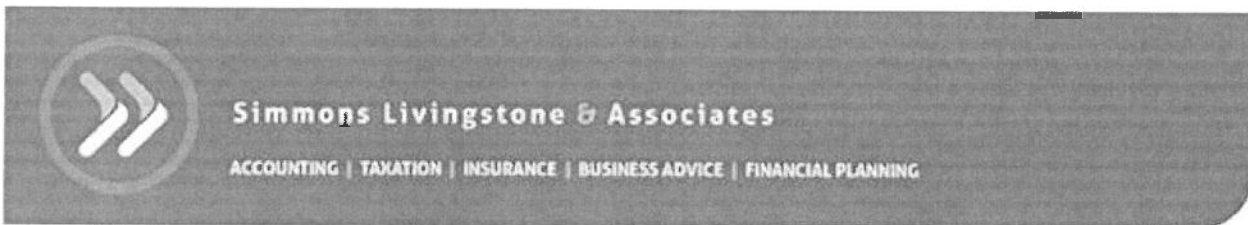
1. ASIC – there's an invoice showing \$45 credit, with \$9 outstanding for the \$54 payment and a handwritten note saying \$30 was paid on 15/12/19. None of those transactions have gone through the SMSF bank account so we'll need to take them up as a contribution to the SMSF. Do you have any paperwork from ASIC showing the \$21 credit on account at all (perhaps on the ASIC invoice issued around 30/11/2020). Should we split the \$75 (ie \$45 + \$30) contribution equally 4 ways between the members as a non concessional contribution, please advise.
2. There was a super contribution made on 01/07/2019 for \$1425 for which we don't have any paperwork, can you please provide a document showing who this contribution was for.
3. Please provide a current ASIC company details printout (showing the directors & shareholders etc please)

Please let me know if you have any questions.

Kind Regards,

Leeza Cox | Accountant

leeza@simmonsLivingstone.com.au



30/340 Hope Island Road, Hope Island QLD 4212.
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonsLivingstone.com.au

ABN 45 163 871 958

Quick Core Consulting Pty Ltd
 61 Peachey Road
 Ormeau QLD 4208

General Ledger [Detail]

01-Jul-19 To 20-May-21

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1400								
Beginning								
	Filing Fees							
	\$0.00							
	visaR	11-Nov-19	ASIC	\$85.00				\$85.00
	visaR	21-Nov-19	ASIC SYDNEY [7181]	\$495.00				\$580.00
	visaS	28-Nov-19	ASIC POST MELBOURNE [7165]	\$45.00				\$625.00
	visaR	12-Dec-19	ASIC POST MELBOURNE [7181]	\$30.00				\$655.00
	visaS	16-Dec-19	ASIC POST MELBOURNE [0687]	\$600.00				\$1,255.00
	visaS	10-Feb-20	ASIC POST MELBOURNE [0687]	\$267.00				\$1,522.00
	visaS	15-Jan-21	ASIC POST MELBOURNE [0687]	\$273.00				\$1,795.00
	visaS	01-Feb-21	ASIC SYDNEY [0687]	\$9.00				\$1,804.00
	visaS	25-Mar-21	ASIC SYDNEY [0687]	\$9.00				\$1,813.00
			Total :	\$1,813.00	\$0.00		\$1,813.00	\$1,813.00
			Grand Total :	\$1,813.00	\$0.00			\$1,813.00

6.12

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 390/000 TO 390/001 - ENTRIES: ALL

7-1

Printed: Thursday 27 May, 2021 @ 13:16:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Apostolov, Robert</u>						
19/07/2019	2	Bank Statement		787.11	7-2	787.11
		Narration: 8225303 MLC				
19/07/2019	2	Bank Statement		2,036.12	7-3	2,823.23
		Narration: 8225305 MLC				
19/08/2019	4	Bank Statement		787.11		3,610.34
		Narration: MLC 8225303				
19/08/2019	4	Bank Statement		2,036.12		5,646.46
		Narration: MLC 8225305				
18/09/2019	6	Bank Statement		787.11		6,433.57
		Narration: MLC 8225303				
18/09/2019	6	Bank Statement		2,036.12		8,469.69
		Narration: 8225305 MLC				
18/10/2019	8	Bank Statement		787.11		9,256.80
		Narration: MLC 8225303				
18/10/2019	8	Bank Statement		2,036.12		11,292.92
		Narration: MLC 8225305				
18/11/2019	10	Bank Statement		787.11		12,080.03
		Narration: MLC 8225303				
18/11/2019	10	Bank Statement		2,036.12		14,116.15
		Narration: MLC 8225305				
24/12/2019	12	Bank Statement			787.11	13,329.04
		Narration: MLC 8225303				
25/05/2020	21	Bank Statement		7,218.86	7-5	20,547.90
		Narration: TAL 1796728				
			Total Debits:	\$21,335.01		
			Total Credits:	\$787.11		
			Current Year Profit/(Loss):	N/A		

390/11

7-2

You're in safe hands for the year ahead



000041 000

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

27 February 2019

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 | 6. Prostate Cancer |
| 2. Cerebrovascular Diseases | 7. Colorectal Cancer |
| 3. Lung Cancer | 8. Diabetes |
| 4. Other Heart Diseases | 9. Unknown Cancers |
| 5. Obstructive Pulmonary Disease | 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: No Adviser (044567)
Phone number:

Policy information

Life insured: R Apostolov
Policy number: 8225303 K
Product type: Life
Payment frequency: Monthly
Your premium basis is: Stepped

Insurance cover

If the insured dies \$976,494 lump sum
If the insured becomes totally & permanently disabled \$976,494 lump sum

Your premium

Effective date 3 APR 2019 New premium \$787.11

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 15146504

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

390/1

7-3

You're in safe hands for the year ahead



└ 000038 000

Supercare P/L ATF Apostolov Super Fund
P O Box 986
PARRAMATTA NSW 2124

6 March 2019

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 | 6. Prostate Cancer |
| 2. Cerebrovascular Diseases | 7. Colorectal Cancer |
| 3. Lung Cancer | 8. Diabetes |
| 4. Other Heart Diseases | 9. Unknown Cancers |
| 5. Obstructive Pulmonary Disease | 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: No Adviser (044567)
Phone number:

Policy information

Life insured: R Apostolov
Policy number: 8225305 A
Product type: Income Gold
Payment frequency: Monthly
Your premium basis is: Stepped

Insurance cover

If the insured becomes unable to work \$15,111 per month

Your premium

Effective date
10 APR 2019

New premium \$2,036.12

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.

L RAD 15177593

Insurer
MLC Limited
ABN 90 000 000 402 AFSL 230694

PO Box 200
North Sydney NSW 2059

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

39011

7.4
TAL

11 November 2020



Private & Confidential
Apostolov Supercare Pty Ltd
61 Peachey Road
ORMEAU QLD 4208

Dear Trustee

Accelerated Protection

Policy Number: 1796728
Life Insured: Robert Riste Apostolov

We've updated your name

Thank you for letting us know about the name change on your policy. We've updated our records with this information.

Your new policy details

Policy owner	Apostolov Supercare Pty Ltd
Person insured	Robert Riste Apostolov

We're here to help

If you have any questions or want to make a change to your policy, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email customerservice@tal.com.au. Alternatively, you can contact your financial adviser, Sharni Bultitude on (07) 5561 8800, or by emailing ryan@simmonslivingstone.com.au. We've also provided a copy of this letter to Sharni Bultitude.

Thank you for choosing TAL. We look forward to taking care of your insurance needs in the years ahead.

Yours sincerely,

TAL

TAL Customer Service

Adviser Copy

390/1

TAL 7-5

8 April 2020



Private & Confidential
Supercare Pty Ltd
61 Peachey Road
ORMEAU QLD 4208

Anniversary notice for Accelerated Protection
Policy Number: 1796728

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **24 May 2020**.

Policy Summary

Life Insured: Robert Riste Apostolov

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$1,627,500	\$4,940.54
TPD Insurance (Attached) - Superlink	Stepped	✓	\$929,250	\$2,278.32

New total yearly premium is \$7,218.86*
*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health and product choices, to set your initial premium. Each year we review your premiums. The premium type you chose (such as Stepped or Level premium) and whether you selected Inflation Protection (which increases your Benefit Amount with inflation), affects how your premium may rise. Finally, we look at any discounts that may need to be applied.

More information about stepped & level premiums and inflation protection can be found in the Glossary at the end of this letter or the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find complete details of your cover and your chosen options in the last Policy Schedule issued to you.

Does Inflation Protection continue to meet your needs?

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

7.6

What you need to do?

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, birth of child, a change in your income or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Because you have chosen to pay via direct debit from your Bank account, **your premium will be debited from your account on 24th of May**. If the payment date falls on a weekend, your payment will be debited the following working day.

How to manage your policy

- If you wish to change your payment method or direct debit details for your insurance premiums, please contact us or complete the enclosed payment advice form.
- If you don't want your Benefit Amount to increase with inflation, simply notify us within 14 days of the date of this letter.
- If you would like to review anything else regarding your policy, simply contact TAL or your financial adviser using the contact details below.

What you need to know about your policy

As part of our commitment to the Life Insurance Life Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms, even if your new policy is with TAL.

Please talk to TAL or your adviser if you wish to change the terms of your policy, are having difficulty meeting your payments, or want information in the event of a claim.

Do you need help?

For any assistance, clarification or concerns, please contact TAL's Customer Service team:

Phone: 1300 209 088

Email: customerservice@tal.com.au

For advice on your cover and financial strategy, please contact your financial adviser:

Sharni Bultitude

Phone: (07) 5561 8800

Email: fpadmin@simmonsivingstone.com.au

You can manage your cover anywhere, anytime with myTAL. Just log in at www.tal.com.au and register using your email address.

Privacy

TAL Privacy Policy is available on our website at www.tal.com.au/Privacy-Policy or is available free of charge on request.

Thank you for entrusting TAL with your life insurance.

Yours sincerely

TAL Customer Service

Glossary

To understand more about pricing, refer to the original PDS issued to you.

Agreed Value

If you have chosen 'Agreed Value' and we have received complete and accurate financial evidence to establish the Benefit Amount, then we will pay the Benefit Amount shown in the last Policy Schedule.

If you have chosen 'Agreed Value' and we haven't received complete and accurate financial evidence to establish the Benefit Amount (including any subsequent application for increases), in the event of a claim you will be required to provide complete and accurate financial evidence to support the Benefit Amount. The financial evidence provided must be to our satisfaction.

Benefit Amount

Benefit or Benefit Amount means the monthly amount or lump sum amount, as shown on your Policy Schedule, that we will pay you upon receipt of and acceptance by us, of a valid claim for the respective Plan on your Policy. For Income Protection (Standard and Premier), the amount we pay you is determined by the option you have chosen (Agreed Value or Indemnity) plus increases under Inflation Protection and less any Income Protection Adjustments if applicable.

Cover

Cover or Covered refers to the circumstances in which a Benefit Amount is payable in accordance with your Policy. The Cover your Policy provides is shown in your Policy Schedule.

Indemnity

If you have chosen 'Indemnity' as specified in your Policy Schedule, your monthly Earnings will be used to determine the Benefit Amount payable. In some circumstances, the full Benefit Amount may not be payable and may be reduced to reflect your income prior to claim. For example, if your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you may be reduced to reflect your actual income. Refer to your Policy Schedule, Policy Document or financial adviser for more information.

Inflation Protection

If you selected Inflation Protection, we will increase the Benefit Amount to keep up with inflation as per the terms stated in your Policy Document. If this applies to your policy, we will increase your Benefit Amount at each policy anniversary and a new premium will be calculated to reflect the increased Benefit Amount using your current Age and Premium Type (i.e. Stepped or Level Premium).

You can choose to decline this increase at each policy anniversary or remove Inflation Protection for future policy anniversaries.

Level Premium

If you choose Level Premiums, the premium is based on your age at the Plan start date. The below are some factors to help you understand what can cause your Level Premiums to increase:

- your Benefit Amount increases (including as a result of Inflation Protection);
- you include a new Plan or benefit option;
- we review our costs and pricing;
- if we increase the premium rate across all policyholders;
- If you choose 'Level to 65' premiums, your premiums will convert to Stepped premiums on the policy anniversary before age 65.
- If you choose 'Level to 70' premiums, your premiums will convert to Stepped premiums on the policy anniversary before age 70.
- If a Policy discount no longer applies or Government duties or charges increase.

Plan

Plan means how your policy has been designed, and refers to insurance benefits and options under Life insurance, Critical Illness insurance, Child's Critical Illness insurance, TPD insurance and Income Protection insurance. Your original Policy Schedule outlined the Plans applicable to your policy at the time. Your anniversary notice outlines the Plan at each policy anniversary.

Premium

This is the amount you must pay to maintain your policy. This also includes Fees, Government duties and charges and discounts if applicable. Premium payments can be made monthly, quarterly, half-yearly or yearly.

Premium Type

Your premium type is the way your premiums are calculated as you age. These can be either Level or Stepped premiums, to suit your financial strategy.

Stepped Premium

If you choose Stepped premiums, the premium is calculated based on your total Benefit Amount (with or without inflation) and your age as at each policy anniversary. The premium will generally increase at each policy anniversary.

8.1

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 390/002 TO 390/002 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 13:18:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/002 <u>Apostolov, Sasha</u>						
15/07/2019	2	Bank Statement		188.21	8.3	188.21
Narration: A1933334-C AMP						
22/07/2019	2	Bank Statement		359.71	8.8	547.92
Narration: A193334-C AMP						
13/08/2019	4	Bank Statement		188.21		736.13
Narration: AMP A1933334-C						
22/08/2019	4	Bank Statement		359.71		1,095.84
Narration: AMP A193334-C						
13/09/2019	6	Bank Statement		188.21		1,284.05
Narration: AMP - A1933334-C						
23/09/2019	6	Bank Statement		359.71		1,643.76
Narration: AMP A1933334C						
14/10/2019	8	Bank Statement		188.21		1,831.97
Narration: AMP A1933334-C						
22/10/2019	8	Bank Statement		359.71		2,191.68
Narration: AMP A1933334-C						
13/11/2019	10	Bank Statement		188.21		2,379.89
Narration: AMP A1933334-C						
22/11/2019	10	Bank Statement		359.71		2,739.60
Narration: AMP A1933334C						
29/11/2019	10	Bank Statement		2,162.16	8.13	4,901.76
Narration: TAL 1806362						
16/12/2019	12	Bank Statement			359.71	4,542.05
Narration: AMP 9959109						
				Total Debits:		\$4,901.76
				Total Credits:		\$359.71
				Current Year Profit/(Loss):		N/A

AMP Life

Part of the Resolution Life Group

390/2

82

5 January 2021



Supercare P/L Atf Apostolov Super Fund
c/- Supercare P/L Atf Apostolov Super Fund
61 Clapham Rd
SEFTON NSW 2162

Your contacts

Financial Planning, AMP

E askamplife@amplife.com.au

W amplife.com.au

T 133 731

F 1300 301 267

AMP Life Limited

PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME

Supercare P/L Atf Apostolov Super Fund

PLAN NUMBER

NT5165370Z

REQUEST ID

1049201550

Dear Sir/Madam,

Your transaction history

Flexible Lifetime® – Protection Plan

As requested, we have enclosed a **Transaction history** which provides details of transactions made to your plan for the period 01 January 2018 to 05 January 2021.

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us.

Yours sincerely,

Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document.

Any advice in this document is provided by AMP Life Limited, AFN 84 079 300 379, AFSL No. 233671.

The product issuer, AMP Life Limited ABN 84 079 300 379 (AMP Life), is part of the Resolution Life Group. AMP Life has proudly served customers in Australia since 1849.

AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. AMP Limited is not liable for products issued by AMP Life or any statements or representations made in the PDS for those products. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.

AMP  Resolution Life

Transaction history from 01 January 2018 to 05 January 2021

Flexible Lifetime® – Protection Plan

Plan number	NT5165370Z		
Plan owner(s)	Supercare P/L Atf Apostolov Super Fund		
Date received	Due date	Transaction	Amount \$
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

84

2 June 2019



MR S APOSTOLOV
61 CLAPHAM RD
SEFTON NSW 2162

Your contacts

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 2019 to 12 July 2020

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	-	MONTHLY AMOUNT DUE
\$170.47		\$8.77		\$8.97		\$188.21

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 1.9%

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.

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	\$700,135.00	\$735,142.00	\$179.44	Yes	13/07/2071

- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- A non-smoker status has been applied to all insurance benefits.

Important

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see the **product disclosure statement (PDS)** and **plan rules** for your product, or other plan documentation, or visit amp.com.au for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

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

Statement notes

The following may be referred to in your statement:

Statutory Fund

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

Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **plan rules**.

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.

Automatic inflation increases

The indexation feature protects your insurance benefits against inflation. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

Plan fee

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

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit amp.com.au/claims and lodge your claim using our online claims notification service.

Call us on 1300 366 214 Monday to Friday, 8.30am – 5pm (AEST).

Write to: AMP Claims

PO Box 181

PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **PDS and plan rules**.

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 you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Australian Financial Complaints Authority. You can call them on 1800 931 678.

What you need to know

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.



390/2

8.7

13 December 2019



R02

Supercare P/I Atf Apostolov Super Fund
61 Clapham Rd
SEFTON NSW 2162

Your contacts

Financial Planning AMP
1300 365 267
dssregister@amp.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

Your details

ACCOUNT NAME
Supercare P/I Atf Apostolov Super Fund
PLAN NUMBER REQUEST ID
NTS1653702 6053931946

Dear Trustees,

Your plan has been cancelled

Flexible Lifetime® – Protection Plan

At your request, we have cancelled your Flexible Lifetime® – Protection Plan, effective 13 December 2019.

We have stopped the automatic payments from your bank account. However, if we receive any further payments, we will refund them to you.

We are sorry that you have not been able to continue with this plan and hope that we can continue to assist you with your investment or insurance needs in the future.

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer

Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document.
Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.



390/2

8-8

12 May 2019



MR S APOSTOLOV
61 CLAPHAM RD
SEFTON NSW 2162

Your contacts

Insure Secure Invest Pty Ltd
02 9740 6688
michael@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 2019 to 21 June 2020

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	-	MONTHLY AMOUNT DUE
\$339.71		\$8.77		\$11.23		\$359.71

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 1.9%

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.

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	\$1,014,519.00	\$1,065,245.00	\$120.94	Yes	22/06/2071
Total and Permanent Disablement cover	\$1,014,519.00	\$1,065,245.00	\$230.00	Yes	22/06/2071

- We will either pay the Death cover of \$1,065,245.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- A non-smoker status has been applied to all insurance benefits.

Important

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see the **product disclosure statement (PDS)** and **plan rules** for your product, or other plan documentation, or visit amp.com.au for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

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

Statement notes

The following may be referred to in your statement:

Statutory Fund

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

Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **plan rules**.

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.

Automatic inflation increases

The indexation feature protects your insurance benefits against inflation. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

Plan fee

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

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit amp.com.au/claims and lodge your claim using our online claims notification service.

Call us on 1300 366 214 Monday to Friday, 8.30am – 5pm (AEST).

Write to: AMP Claims

PO Box 181

PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **PDS and plan rules**.

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 you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Australian Financial Complaints Authority. You can call them on 1800 931 678.

What you need to know

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.

390/2

Apostolov
8/11

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

11 November 2020

**Private & Confidential**

Apostolov Supercare PTY LTD ATF Apostolov Superannuation Fund
61 Clapham Road
SEFTON NSW 2162

Dear Trustee

Accelerated Protection**Policy Number:** 1806362**Life Insured:** Sasha Apostolov**We've updated your name**

Thank you for letting us know about the name change on your policy. We've updated our records with this information.

Your new policy details

Policy owner

Apostolov Supercare PTY LTD ATF Apostolov Superannuation Fund

Person insured

Sasha Apostolov

We're here to help

If you have any questions or want to make a change to your policy, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email customerservice@tal.com.au. Alternatively, you can contact your financial adviser, Sharni Bultitude on (07) 5561 8800, or by emailing ryan@simmonsivingstone.com.au. We've also provided a copy of this letter to Sharni Bultitude.

Thank you for choosing TAL. We look forward to taking care of your insurance needs in the years ahead.

Yours sincerely,

TAL

TAL Customer Service

Adviser Copy



Client Contribution Summary

813

Client Number 1806362

- APOSTOLOV SUPERCARE PTY LTD ATF APOSTOLOV

Adviser Number 18800 - MISS SHARNI BULTITUDE

Produced 11/11/2020

Period 28/11/2019 - 30/06/2020

39012

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description	
1	28/11/2019	2,162.16	Regular		DDR	
Summary Commenced: 22/07/2019						
Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					2,162.16	2,162.16
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					2,162.16	2,162.16
Rfnd/Dis Total						
Grand Total					2162.16	2162.16

Proof of updated policy owner

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

8-14

TAL

25th September 2020

390/2

Apostolov Superannuation Fund
61 Clapham Road
SEFTON NSW 2162

Dear Trustee

**2020 Annual Statement Insurance through Superannuation
Policy number: 1806362**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is accounts@quickcore.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Sharni Bultitude by phone on 755618800 or by email to ryan@simmonsivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service

P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

815

TAL**Superannuation****Annual Statement****1 July 2019 to 30 June 2020**

Life Insured	: Sasha Apostolov	Commencement date	: 25/11/2019
Policy number	: 1806362		
Adviser	: Sharni Bultitude		
Adviser number	: 18800		
Policy Owner	: Apostolov Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Sasha Apostolov's Benefits	\$
Death Sum Insured	1500000.00
Total and Permanent Disablement Sum Insured	1500000.00

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	2162.16
Total Insurance Premiums	(2162.16)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	77.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

8/16

Superannuation

Annual Statement

Life Insured : Sasha Apostolov

Policy number : 1806362

Transaction listing

Date	Transaction	Amount \$
28/11/2019	Premium	2162.16
28/11/2019	Insurance Premium	(2162.16)

8.17

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your insurance, you can contact us by email CustomerResolutionTeam@tal.com.au, phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at www.tal.com.au/Contact-TAL.

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

9-1

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 390/003 TO 390/003 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 13:20:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/003 <u>Apostolov, Tony</u>						
04/07/2019	1	Bank Statement		398.25	9-2	398.25
Narration: MLC						
04/07/2019	2	Bank Statement		805.90		1,204.15
Narration: 8225308 MLC						
06/08/2019	3	Bank Statement		398.25		1,602.40
Narration: 8225306 MLC						
06/08/2019	3	Bank Statement		805.90		2,408.30
Narration: 8225308 MLC						
04/09/2019	5	Bank Statement		398.25		2,806.55
Narration: MLC 8225306						
04/09/2019	5	Bank Statement		805.90		3,612.45
Narration: MLC 8225308						
04/10/2019	7	Bank Statement		398.25		4,010.70
Narration: MLC 8225306						
04/10/2019	7	Bank Statement		805.90		4,816.60
Narration: MLC 8225308						
04/11/2019	9	Bank Statement		398.25		5,214.85
Narration: MLC 8225306						
04/11/2019	9	Bank Statement		805.90		6,020.75
Narration: MLC 8225308						
04/12/2019	11	Bank Statement		398.25		6,419.00
Narration: MLC 8225306						
04/12/2019	11	Bank Statement		805.90		7,224.90
Narration: MLC 8225308						
06/01/2020	13	Bank Statement		398.25		7,623.15
Narration: MLC 8225306						
06/01/2020	13	Bank Statement		805.90		8,429.05
Narration: MLC 8225308						
04/02/2020	15	Bank Statement		398.25		8,827.30
Narration: MLC 8225306						
04/02/2020	15	Bank Statement		805.90		9,633.20
Narration: 8225308 MLC						
04/03/2020	17	Bank Statement		398.25		10,031.45
Narration: 8225306 MLC						
04/03/2020	17	Bank Statement		805.90		10,837.35
Narration: 8225308 MLC						
06/04/2020	19	Bank Statement		445.68	9-3	11,283.03
Narration: MLC 8225306						
06/04/2020	19	Bank Statement		905.28		12,188.31
Narration: MLC 8225308						
04/05/2020	21	Bank Statement		445.68		12,633.99
Narration: MLC 8225306						
04/05/2020	21	Bank Statement		905.28		13,539.27
Narration: 8225308 MLC						
26/06/2020	23	Bank Statement		445.68		13,984.95
Narration: 8225306 MLC						
26/06/2020	23	Bank Statement		905.28		14,890.23
Narration: 8225308 MLC						
30/06/2020	39003	Journal - Cash			2,450.95	12,439.28
Narration: Realloc non deductible portion of MLC 8225308 policy						

805-90
x 9

7253-10 ←
+ 905.28 x 3

= 2715.84 ←

9-4 9968-94

9-4

9.2



You're in safe hands for the year ahead

390/3

☎ 000175 000

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

24 February 2019

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 | 6. Prostate Cancer |
| 2. Cerebrovascular Diseases | 7. Colorectal Cancer |
| 3. Lung Cancer | 8. Diabetes |
| 4. Other Heart Diseases | 9. Unknown Cancers |
| 5. Obstructive Pulmonary Disease | 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: No Adviser (044567)
Phone number:

Policy information

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

Insurance cover

If the insured dies \$976,494 lump sum
If the insured becomes totally & permanently disabled \$976,494 lump sum

Your premium

Effective date 31 MAR 2019 New premium \$398.25

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 15133770

POSTED

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

You're in safe hands for the year ahead

390/3



F 000029 000

SUPERCARE PTY LTD
ATF Supercare P/L ATF Apostolov Super Fund
61 Peachy Road
ORMEAU QLD 4208

25 February 2020

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: Sharni Bultitude (641186)
Phone number:

Policy information

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

Insurance cover

If the insured dies \$1,005,788 lump sum
If the insured becomes totally & permanently disabled \$1,005,788 lump sum

Your premium

Effective date 31 MAR 2020 New premium **\$445.68**

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 16923877

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

390/3

9-4



LIFE INSURANCE

July 2020

Policy number
8225308

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

Your 2019/20 payments summary

To Supercare P/L ATF Apostolov Super Fund

To help you with your tax return, we confirm you've made the following payments for the 2019/20 financial year.

Policy number	8225308
Policy Type	Income Protection
Total Premiums Paid	\$9968.94
Portion of premiums that is deductible	\$7517.99

] Non deductible
\$2450.95

We recommend you speak with a registered tax agent to determine how this impacts your personal tax obligations.

Update your details

We want to make sure we have the right information for you. You can check your insurance details online by logging in at mlcinsurance.com.au with your **username – 348775** and password. If you're logging in for the first time, click on **Register now**, enter your details and a temporary password will be sent to you.

If you need to change your contact details, simply provide us the information and we'll send you confirmation when we've updated our records.

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands
VIC 3008

Tel 13 65 25
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:

- contact your adviser SHARNI BULTITUDE on 0755618800
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call **13 65 25** Monday to Friday

Yours sincerely

Louise Portelli

Louise Portelli
Chief Customer Experience Officer
MLC Life Insurance



1 August 2019

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
T 13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 July 2019 - 31 July 2019
Statement number 131

Transaction details

Date	Transaction description	Debit \$	Credit \$	Balance \$
	Opening balance			703,904.16 cr
01/07/2019	Credit Interest to 30/06/2019		146.11	704,050.27 cr
03/07/2019	Direct Entry Credit Item Ref: QUICKSPR2467345426 QUICKSUPER		1,425.00	705,475.27 cr
04/07/2019	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		705,077.02 cr

250/11

390/13

POSTED

Account number: 039956610
1451027361|111808086000820.3181

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

00927



Supercare Pty Ltd ATF Apostolov Super Fund

1

Deposit slip



*873 039956610

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

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

10-2

Date	Transaction description	Debits \$	Credits \$	Balance \$
04/07/2019	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90	390/3	704,271.12 cr
15/07/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	188.21	390/2	704,082.91 cr
19/07/2019	Direct Entry Debit Item Ref: 8225303 MLC Limited	787.11	390/1	703,295.80 cr
19/07/2019	Direct Entry Debit Item Ref: 8225305 MLC Limited	2,036.12	390/1	701,259.68 cr
22/07/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	359.71	390/2	700,899.97 cr
30/07/2019	Cheque deposit: BUSSQ Sasha Rollover		1,365.81	702,265.78 cr
	Closing balance		492	702,265.78 cr
Total		\$4,575.30	\$2,936.92	\$702,265.78 cr

Interest details

Interest period	Interest earned	Interest charge
This financial year	\$146.11	\$0.00
This statement period	\$146.11	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

POSTED

Account number: 039956610

Page 2 of 3



2

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.

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.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices
- 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.

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.

Current interest rates

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

POSTED

10.4



Your contacts

info@ampbanking.com.au
amp.com.au
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

1 September 2019

009



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

Account details

BSB ACCOUNT NUMBER
939 200 039956610



AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 August 2019 - 31 August 2019
Access number 132

Transaction details

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Opening balance			702,265.78 cr
01/08/2019	Credit Interest to 31/07/2019		149.26	702,415.04 cr
01/08/2019	Cheque deposit <i>Rollover B&SSQ Robert</i>		2,351.02	704,766.06 cr
06/08/2019	Direct Entry Debit Item Ref: 8225306 MLC Limited (For value on 5/08/2019)	398.25		704,367.81 cr
06/08/2019	Direct Entry Debit Item Ref: 8225308 MLC Limited (For value on 5/08/2019)	805.90		703,561.91 cr

Account number: 039956610
1451027361|111833992000260.1925

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



03125



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 \$

(complete cheque details over)

10.5

Date	Transaction description	Debit \$	Credits \$	Balance \$
06/08/2019	Cheque deposit Rollover CBus. Tony		1,201.90 492	704,763.81 cr
12/08/2019	Direct Entry Credit Item Ref: QUICKSPR2495160176 QUICKSUPER Tony.		1,838.25 242/3	706,602.06 cr
13/08/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	188.21 390/2		706,413.85 cr
19/08/2019	Direct Entry Debit Item Ref: 8225303 MLC Limited	787.11 390/1		705,626.74 cr
19/08/2019	Direct Entry Debit Item Ref: 8225305 MLC Limited	2,036.12 390/1		703,590.62 cr
21/08/2019	Direct Entry Credit Item Ref: QSUPER2502316215 QUICKSUPER		4,916.25	708,506.87 cr
22/08/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	359.71 390/2		708,147.16 cr
	Closing balance			708,147.16 cr
Total		\$4,575.30	\$10,456.68	\$708,147.16 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$295.37	\$0.00
This statement period	\$149.26	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

Robert \$ 3040 242/1
Sasha \$ 1876.25 242/2

POSTED

Account number: 039956610

Page 2 of 3



4

AMP Bank Limited ABN 15 081 596 009 AFSL 244517
 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.

10.6



1 October 2019



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

009

Your contacts

✉ info@ampbanking.com.au
🌐 amp.com.au
☎ 13 30 30 ☎ 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 September 2019 - 30 September 2019
Statement number 133

Transaction details

Date	Transaction description	Debit	Credit	Balance
	Opening balance		2500	708,147.16 cr
01/09/2019	Credit Interest to 31/08/2019		149.96	708,297.12 cr
04/09/2019	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		707,898.87 cr
04/09/2019	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90		707,092.97 cr

Account number: 039956610
1451027361|1118576815009103890

Issued by AMP Bank Limited ABN 15 081 598 004
Australian credit license 234517, AFSL No. 234517

POSTED

Page 1 of 3

02742



5

Deposit slip



*873 039956610

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

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

(complete cheque details over)

939 200 03995 6610 50

10.7

Date	Transaction description	Debit	Credit	Balance
13/09/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	188.21	39012	706,904.76 cr
18/09/2019	Direct Entry Debit Item Ref: 8225303 MLC Limited	787.11	39011	706,117.65 cr
18/09/2019	Direct Entry Debit Item Ref: 8225305 MLC Limited	2,036.12	39011	704,081.53 cr
19/09/2019	Direct Entry Credit Item Ref: QSUPER2523686885 QUICKSUPER		3,933.00	708,014.53 cr
23/09/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	359.71	39012	707,654.82 cr
	Closing balance			707,654.82 cr
Total		\$4,575.30	\$4,082.96	\$707,654.82 cr

Interest details

Interest earned	Interest earned	Interest charged
This financial year	\$445.33	\$0.00
This statement period	\$149.96	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

Robert \$ 2432 24211
 Sasha \$ 1501 24212

POSTED

Account number: 039956610

Page 2 of 3



6

AMP Bank Limited ABN 15 081 596 009 AFSL 234517
3-11 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
Note: Proceeds of cheques will not be available until cleared.				Total
				\$

10-8



1 November 2019

009



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

Your contacts

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

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 October 2019 - 31 October 2019
Statement number 134

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			707,654.82 cr
01/10/2019	Credit Interest to 30/09/2019		250/1 145.35	707,800.17 cr
04/10/2019	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25	390/3	707,401.92 cr
04/10/2019	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90	390/3	706,596.02 cr

Account number: 039956610
1451027361|111880115300140.1913

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

POSTED

Page 1 of 3

03147



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 939 200 | 039956610

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 03995 66 10 50

10-9

Date	Transaction Description	Debits \$	Credits \$	Balance \$
14/10/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	128.21	390/2	706,407.81 cr
18/10/2019	Direct Entry Debit Item Ref: 8225303 MLC Limited	787.11	390/1	705,620.70 cr
18/10/2019	Direct Entry Debit Item Ref: 8225305 MLC Limited	2,036.12	390/1	703,584.58 cr
22/10/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	359.71	390/2	703,224.87 cr
	Closing balance			703,224.87 cr
Total		\$4,575.30	\$145.35	\$703,224.87 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$590.68	\$0.00
This statement period	\$145.35	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

POSTED

Account number: 039956610

Page 2 of 3



8

AMP Bank Limited ABN 15 081 506 009 AFSL 294517
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



1 December 2019

009



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

Your contacts

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

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 November 2019 - 30 November 2019
Statement number 135

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance		250/1	703,224.87 cr
01/11/2019	Credit Interest to 31/10/2019		149.74	703,374.61 cr
04/11/2019	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		702,976.36 cr
04/11/2019	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90	390/3	702,170.46 cr

POSTED

Account number: 039956610
1451027361|111900758700300.1929

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

Page 1 of 3

03126



9

Deposit slip



*873 039956610

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

BSB | Account number 939 200 | 039956610

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 03995 66 10 50

10-11

Date	Transaction description	Debits \$	Credits \$	Balance \$
13/11/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	188.21	390/2	701,982.25 cr
18/11/2019	Direct Entry Debit Item Ref: 8225303 MLC Limited	787.11	390/1	701,195.14 cr
18/11/2019	Direct Entry Debit Item Ref: 8225305 MLC Limited	2,036.12	390/1	699,159.02 cr
22/11/2019	Direct Entry Credit Item Ref: QUICKSPR2572032063 QUICKSUPER Tony.		2,432.00	701,591.02 cr
22/11/2019	Direct Entry Debit Item Ref: A1933334-C AMP LIFE LIMITED	359.71	390/2	701,231.31 cr
29/11/2019	Direct Entry Debit Item Ref: 1806362- A2685651 TAL Life Limited Sasha.	2,162.16	390/2	699,069.15 cr
	Closing balance			699,069.15 cr
Total		\$6,737.46	\$2,581.74	\$699,069.15 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$740.42	\$0.00
This statement period	\$149.74	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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

10

10.12



2 January 2020

009



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

Your contacts

- info@amphanking.com.au
- amp.com.au
- 13 30 30 1300 555 503

AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB 939 200 ACCOUNT NUMBER 039956610

AMP Access Account

Account summary

Account name: Supercare Pty Ltd ATF Apostolov Super Fund
 Statement period: 1 December 2019 - 31 December 2019
 Statement number: 136

Transaction details

Date	Description	Debit	Credit	Balance
	Opening balance		250/1	699,069.15 cr
01/12/2019	Credit Interest to 30/11/2019		144.13	699,213.28 cr
04/12/2019	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		698,815.03 cr
04/12/2019	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90	390/3	698,009.13 cr

POSTED

Account number: 039956610
1451027361111919286100510.8550

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

Page 1 of 3

02797



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)

939 200 03995 6610 50

10.13

Date	Transaction description	DEBIT \$	CREDIT \$	Balance \$
16/12/2019	Direct Entry Credit Item Ref: 9959109 AMP LIFE	39012	359.71	698,368.84 cr
24/12/2019	Direct Entry Credit Item Ref: 8225303 MLC Limited	39011	787.11	699,155.95 cr
	Closing balance			699,155.95 cr
Total		\$1,204.15	\$1,290.95	\$699,155.95 cr

Interest details

Period	Interest earned	Interest charge
This financial year	\$884.55	\$0.00
This statement period	\$144.13	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

POSTED

Account number: 030956610

Page 2 of 3



12

AMP Bank Limited ABN 15 051 596 079 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
Note: Proceeds of cheques will not be available until cleared				Total
				\$

10.14



1 February 2020

R02

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

Your contacts

info@ampbanking.com.au
amp.com.au
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name: Supercare Pty Ltd ATF Apostolov Super Fund
Statement period: 1 January 2020 - 31 January 2020
MIDPOINT number: 137

Transaction details

Date	Transaction description	Debit	Credit	Balance
	Opening balance		250/1	699,155.95 cr
01/01/2020	Credit Interest to 31/12/2019		148.31	699,304.26 cr
06/01/2020	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		698,906.01 cr
06/01/2020	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90		698,100.11 cr

POSTED

Account number: 039956610
14510273611119368829000601905

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

Page 1 of 2

00644



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 6610 50

10-15

Date	Transaction Description	Debit	Credit	Balance
	Closing balance			698,100.11 cr
Total		\$1,204.15	\$148.31	\$698,100.11 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,032.86	\$0.00
This statement period	\$148.31	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- 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.

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.

Current interest rates

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

POSTED

Account number: 039956610

Page 2 of 2



14

AMP Bank Limited ABN 15 081 595 009 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.

10.16



Your contacts

info@ampbanking.com.au
amp.com.au
13 30 30 1300 555 503

AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

1 March 2020

009



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

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 February 2020 - 29 February 2020
Statement number 138

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			698,100.11 cr
04/02/2020	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		697,701.86 cr
04/02/2020	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90		696,895.96 cr
	Closing balance			696,895.96 cr
Total		\$1,204.15	\$0.00	\$696,895.96 cr

J 39013

Account number: 039956610
1451027361|112958880409710.1870

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



03313



15

Deposit slip



*873 039956610

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

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200 03995 6610 ⑈ 50

10.17

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,032.86	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- 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.

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.

Current interest rates

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

Account number: 039956610

Page 2 of 2



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
Note: Proceeds of cheques will not be available until cleared				\$ Total

16

10.18



Your contacts

info@ampbanking.com.au
amp.com.au
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

1 April 2020

009

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

Account details

BSB 939 200 ACCOUNT NUMBER 039956610

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 March 2020 - 31 March 2020
Account number 139

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			696,895.96 cr
04/03/2020	Direct Entry Debit Item Ref: 8225306 MLC Limited	398.25		696,497.71 cr
04/03/2020	Direct Entry Debit Item Ref: 8225308 MLC Limited	805.90		695,691.81 cr
	Closing balance			695,691.81 cr
Total		\$1,204.15	\$0.00	\$695,691.81 cr

390/3

Account number: 039956610
1451027361|111932083900330.3732

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

POSTED

Page 1 of 2

02684



Supercare Pty Ltd ATF Apostolov Super Fund

17

Deposit slip



873 039956610

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

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

939 200 03995 66 10 50

10-19

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,032.86	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**, it outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- 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.

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.

Current interest rates

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

POSTED

Account number: 039956610

Page 2 of 2



18

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
Note: Proceeds of cheques will not be available until cleared				\$ Total

10.20



1 May 2020



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

Your contacts

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

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name	Supercare Pty Ltd ATF Apostolov Super Fund
Statement period	1 April 2020 - 30 April 2020
Statement number	140

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			695,691.81 cr
06/04/2020	Direct Entry Debit Item Ref: 8225306 MLC Limited	445.68		695,246.13 cr
06/04/2020	Direct Entry Debit Item Ref: 8225308 MLC Limited	905.28		694,340.85 cr
29/04/2020	Direct Entry Credit Item Ref: ATO001100011708108 ATO		680	694,986.44 cr

390/3

Account number: 039956610
1451027361 012011851100420.1841

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

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

19

Deposit slip



*873 039956610

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

10-21

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			694,986.44 cr
Total		\$1,350.96	\$645.59	\$694,986.44 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,032.86	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- 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.

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.

Current interest rates

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

Account number: 639956610

Page 2 of 2



20

AMP Bank Limited ABN 15 061 536 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2122

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
Note: Proceeds of cheques will not be available until cleared				Total
				\$



10.22

1 June 2020

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
P 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name Supercare Pty Ltd ATF Apostolov Super Fund
Statement period 1 May 2020 - 31 May 2020
Statement number 141

Transaction details

Date	Transaction description	Debit	Credit	Balance
	Opening balance			694,986.44 cr
04/05/2020	Direct Entry Debit Item Ref: 8225306 MLC Limited	445.68		694,540.76 cr
04/05/2020	Direct Entry Debit Item Ref: 8225308 MLC Limited	905.28		693,635.48 cr
25/05/2020	Direct Entry Debit Item Ref: 1796728-A6479017 TAL Life Limited	7,218.86		686,416.62 cr

39013

39011

POSTED

Account number: 039956610
1451027361|112035843700370.1836

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

Page 1 of 2

01097



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

21

Deposit slip



*873 039956610

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200 03995 66 10 ⑈ 50

10.23

Date	Transaction description	Debits	Credits	Balance
	Closing balance			686,416.62 cr
Total		\$8,569.82	\$0.00	\$686,416.62 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,032.86	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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:

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- 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.

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.

Current interest rates

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

Account number 039956610

POSTED

Page 2 of 2



12

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
Note: Proceeds of cheques will not be available until cleared				\$ Total

10.24



Your contacts

info@ampbanking.com.au
amp.com.au
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

2 July 2020

009



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

Account details

BSB ACCOUNT NUMBER
939 200 039956610

AMP Access Account

Account summary

Account name: Supercare Pty Ltd ATF Apostolov Super Fund
Statement period: 1 June 2020 - 30 June 2020
Statement number: 142

Transaction details

Date	Description of transaction	DEBIT	CREDIT	Balance
	Opening balance			686,416.62 cr
26/06/2020	Direct Entry Debit Item Ref: 8225306 MLC Limited	445.68		685,970.94 cr
26/06/2020	Direct Entry Debit Item Ref: 8225308 MLC Limited	905.28		685,065.66 cr
	Closing balance			685,065.66 cr
Total		\$1,350.96	\$0.00	\$685,065.66 cr

34013

Account number: 039956610
1451027361|112069254200820.4281

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

Page 1 of 3

00467



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

23

Deposit slip



1873 039956610

BSB | Account number: 939 200 | 039956610

Date:

Number of cheques:

Amount enclosed \$

(complete cheque details over)

939 200 03995 6610 50

10.25

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,032.86	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

POSTED

Account number: 039956610

Page 2 of 3

24



AMP Bank Limited ABN 25 081 596 009 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
Note: Proceeds of cheques will not be available until cleared.				\$ Total

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2020
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

11-1

Printed: Wednesday 19 May, 2021 @ 11:45:55

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
01/07/2017		Opening Balance				4,266.14
16/08/2017	3	Bank Statement			4,266.14	
		Narration: ATO part of \$4016.86				
30/06/2018	680	Journal - Cash		255.20		255.20
		Narration: Realloc ATO refund to debtor account				
01/07/2018	85001	Journal - Cash		440.65		695.85
		Narration: Realloc 2018 year refund to debtor account & t/up 2018 year levy				
02/07/2018	85001	Journal - Cash			255.20	440.65
		Narration: 2017 refund - ATO part of \$258.41				
30/06/2019	37901	Journal - Cash		15.59		456.24
		Narration: T/up amended GIC charge				
30/06/2019	860	Journal - Cash		630.00		1,086.24
		Narration: Realloc ATO ICA balance at 30/06/19				
01/07/2019	304	Journal - Cash			259.00	827.24
		Narration: T/up 2019 year ATO levy				
29/04/2020	19	Bank Statement			645.59	181.65
		Narration: ATO ICA refund				

Total Debits: **\$1,341.44**

Total Credits: **\$5,425.93**

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



Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
 Client THE TRUSTEE FOR APOSTOLOV SUPERANNUATION FUND
 ABN 22 184 039 246
 TFN 872 740 576

11.2

Income tax 551

Date generated	19/05/2021
Overdue	\$259.00 DR
Not yet due	\$0.00
Balance	\$259.00 DR

Transactions

10 results found - from 19 May 2017 to 19 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	(2) \$259.00		\$259.00 DR
22 Apr 2021	28 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$449.34	o/s	\$0.00
22 Apr 2021	22 Apr 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		o/s \$8.69	\$449.34 CR
22 Apr 2021	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	(1)	\$440.65	\$440.65 CR
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		\$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



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND
ASSOCIATES PTY
Client THE TRUSTEE FOR APOSTOLOV
SUPERANNUATION FUND
ABN 22 184 039 246
TFN 872 740 576

860.

11.3

Activity statement 001

Date generated	19/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 19 May 2019 to 19 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
4 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
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
25 May 2019	25 May 2019	General interest charge			\$523.80 DR

860.