
Workpapers - 2021 Financial Year

Edvic Dos Santos Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 09 June 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$14,390.00)	(\$2,000.00)	619.5%	Ready for Review
24700	Changes in Market Values of Investments	\$7,076.92	\$7,555.92	(6.34)%	Ready for Review
25000	Interest Received	(\$0.04)	(\$0.28)	(85.71)%	Ready for Review
30100	Accountancy Fees	\$4,840.00		100%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
30700	Auditor's Remuneration	\$330.00		100%	Ready for Review
37820	Interest on loans (LRBA)	\$1,182.47	\$1,706.45	(30.71)%	Ready for Review
49000	Profit/Loss Allocation Account	\$442.65	(\$7,262.09)	(106.1)%	Ready for Review
50000	Members	(\$276,097.76)	(\$275,655.11)	0.16%	Ready for Review
60400	Bank Accounts	\$1,925.28	\$405.71	374.55%	Ready for Review
64000	Formation Expenses	\$520.30	\$520.30	0%	Ready for Review
73900	Limited Recourse Borrowing Arrangements	(\$18,500.00)	(\$24,500.00)	(24.49)%	Ready for Review
78400	Units in Unlisted Unit Trusts (Australian)	\$292,152.18	\$299,229.10	(2.37)%	Ready for Review
85000	Income Tax Payable /Refundable			0%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DOSEDA00001A	(Contributions) Dos Santos, Edalina - Accumulation (Accumulation)	(\$13,390.00)	(\$1,000.00)	1239%
DOSVIC00001A	(Contributions) Dos Santos, Victor - Accumulation (Accumulation)	(\$1,000.00)	(\$1,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$14,390.00)	(\$2,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Voluntart Contribution Form - EDS.pdf
- Super Contribution Edalina dos Santos.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Edvic Dos Santos Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Dos Santos, Edalina	Provided	51	46,037.89	11,000.00	2,390.00	0.00	0.00	13,390.00
Dos Santos, Victor	Provided	52	229,617.22	0.00	1,000.00	0.00	0.00	1,000.00
All Members				11,000.00	3,390.00	0.00	0.00	14,390.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Dos Santos, Edalina	Concessional (5 year carry forward cap available)	11,000.00	75,000.00	64,000.00 Below Cap
	Non-Concessional	2,390.00	100,000.00	97,610.00 Below Cap
Dos Santos, Victor	Concessional (5 year carry forward cap available)	0.00	70,720.00	70,720.00 Below Cap
	Non-Concessional	1,000.00	100,000.00	99,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Dos Santos, Edalina							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	11,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	14,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	64,000.00 Below Cap
Total Super Balance	0.00	0.00	600.95	49,383.48	46,575.40	46,037.89	

Total - Dos Santos, Edalina

11,000.00 2,390.00 0.00 0.00

0.00 0.00 0.00

Dos Santos, Victor

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR VICTOR DOSSANTOS EFFECTIVE DATE 21 MAR 2021	Personal - Non-Concessional		1,000.00							
Total - Dos Santos, Victor			<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

11,000.00 3,390.00 0.00 0.00



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay Anyone

Date: 31/07/2020

From account:

From: ANZ Online Saver
Your/Business name: EdalinaDosSantos

Payment details:

Nickname: SMSF
Account name: EDVIC DOS SANTOS SUPER FUND
BSB: 014209
Account Number: 457330819
Institution name: Australia and New Zealand Banking Group Limited
Message: Contribtn4Edalina
Amount: \$6,000.00

Transfer details:

Transfer instructions: Pay no earlier than 31/07/2020

Lodgement number: 1756114261

(FOR ENQUIRIES)

Receipt number: 661687

IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

414 229 739

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

DOS SANTOS

First given name

EDALINA

Other given names

DA CONCEICAO

3 Date of birth 08 / 03 / 1969

4 Current postal address

28 IRONBARK PLACE

Suburb/town/locality

BRIDGEMAN DOWNS

State/territory

QLD

Postcode

4035

Country if outside of Australia

5 Daytime phone number (include area code) 0421435048

Section B: Super fund's details

6 Fund name

EDVIC DOS SANTOS SUPERANNUATION FUND

7 Fund Australian business number (ABN) 95 834 246 171

8 Member account number EDALINA

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20 21

12 My personal contributions to this fund in the above financial year \$,.

13 The amount of these personal contributions I will be claiming as a tax deduction \$ 6,. 00

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

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

Name (Print in BLOCK LETTERS)

EDALINA DOS SANTOS

Signature



Date

Day: 30 / Month: 07 / Year: 2020

Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$,.

16 The amount of these personal contributions claimed in my original notice of intent \$,.

17 The amount of these personal contributions I will now be claiming as a tax deduction \$,.

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$7,076.92	\$7,555.92	(6.34)%
TOTAL		CY Balance	LY Balance	
		\$7,076.92	\$7,555.92	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Edvic Dos Santos Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Veda Unit Trust - Veda Unit Trust										
	01/07/2020	Opening Balance	327,635.06	0.00	0.00	0.00	299,229.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,076.92)	0.00	292,152.18	0.00	0.00	0.00
	30/06/2021		327,635.06	0.00	(7,076.92)	0.00	292,152.18	0.00	0.00	0.00
Total Market Movement					(7,076.92)				0.00	(7,076.92)

Edvic Dos Santos Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Edvic Dos Santos Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ457330819	ANZ 4573-30819	(\$0.04)	(\$0.28)	(85.71)%
TOTAL		CY Balance	LY Balance	
		(\$0.04)	(\$0.28)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Edvic Dos Santos Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ457330819 ANZ 4573-30819					
31/08/2020	0.04	0.04			
	0.04	0.04			
	0.04	0.04			
TOTAL	0.04	0.04			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.04	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,840.00		100%
TOTAL		CY Balance	LY Balance	
		\$4,840.00		

Supporting Documents

- General Ledger [Report](#)
- Accountants fee.pdf
- Accountant Fee (2).pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
05/08/2020	ANZ INTERNET BANKING PAYMENT 236061 TO SENRICO PTY LTD		2,420.00		2,420.00 DR
23/06/2021	ANZ INTERNET BANKING PAYMENT 385994 TO SENRICO PTY LTD		2,420.00		4,840.00 DR
			4,840.00		4,840.00 DR

Total Debits: 4,840.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

The Trustees
Edvic Dos Santos Superannuation Fund
28 Ironbark Place
BRIDGEMAN DOWNS QLD 4035

Tax Invoice
207875
Ref: DOSS0004
16 June, 2021

Description	Amount
Professional Services Rendered	
Preparation of Superannuation Fund Financial Statements for the period ended 30 June 2020	
Preparation of Member Statements for the period ended 30 June 2020	
Preparation of Resolution of Minutes for the period ended 30 June 2020	
Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020	
Sundry advice and Other Matters	
(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	
	2,420.00

Terms: Strictly Seven Days **AMT Due \$ 2,420.00**
The Amount Due Includes GST of \$220.00
* Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207875
Edvic Dos Santos Superannuation Fund		Ref: DOSS0004
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		16 June, 2021
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 2,420.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Edvic Dos Santos Superannuation Fund
 28 Ironbark Place
 BRIDGEMAN DOWNS QLD 4035

Tax Invoice
205466
 Ref: DOSS0004
 16 July, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)**	2,420.00

Terms: Strictly Seven Days **AMT Due \$ 2,420.00**
 The Amount Due Includes GST of \$220.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 205466
Edvic Dos Santos Superannuation Fund		Ref: DOSS0004
*Cheque	*Cash	16 July, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,420.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
31/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655570}		259.00		259.00 DR
24/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {357547}		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00



Income tax 002

Date generated	02/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	31 Jul 2020	Payment received		\$259.00	\$259.00 CR
6 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$0.00
25 Jun 2021	24 Jun 2021	Payment received		\$259.00	\$259.00 CR

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00		100%
TOTAL		CY Balance	LY Balance	
		\$330.00		

Supporting Documents

- General Ledger [Report](#)
- Audit invoice 2019 tax.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
05/08/2020	ANZ INTERNET BANKING PAYMENT 237935 TO SUPER AUDITS		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 13 July 20200

Recipient: Edvic Dos Santos Superannuation Fund

Address: C/- PO Box 354, APSLEY Qld. 4034

Description of Services

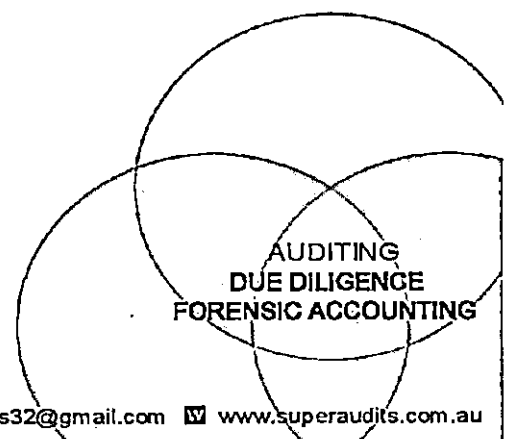
Statutory audit of the Edvic Dos Santos Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



37820 - Interest on loans (LRBA)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Victor Dos Santos	LRBA Victor Dos Santos	\$1,182.47	\$1,706.45	(30.71)%
TOTAL		CY Balance	LY Balance	
		\$1,182.47	\$1,706.45	

Supporting Documents

- General Ledger [Report](#)
- EDVIC DOS SANTOS SMSF - Loan.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest on loans (LRBA) (37820)					
LRBA Victor Dos Santos (Victor Dos Santos)					
17/08/2020	ANZ INTERNET BANKING PAYMENT 917255 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020		157.04		157.04 DR
08/02/2021	ANZ INTERNET BANKING PAYMENT 534940 TO VM DOS SANTOS		591.93		748.97 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT 697722 TO VM DOS SANTOS		395.46		1,144.43 DR
30/06/2021	ANZ INTERNET BANKING PAYMENT 330844 TO VM DOS SANTOS		38.04		1,182.47 DR
			1,182.47		1,182.47 DR
Total Debits:			1,182.47		
Total Credits:			0.00		

EDVIC DOS SANTOS SUOERANNUATION FUND				
CALCULATION OF INTEREST ON LOAN FROM VICTOR DOS SANTOS				
		No of days	Interest	
12/10/2015	6500	29	28.15	ANZ INTERNET BANKING FUNDS TFER TRANSFER 770515 FRO
19/10/2015	166750	22	547.76	ANZ INTERNET BANKING FUNDS TFER TRANSFER 624390 FRO
20/10/2015	11750	21	36.84	ANZ INTERNET BANKING FUNDS TFER TRANSFER 942904 FRO
	185000			
10/11/2015	-150000	0	0	LOAN REPAYMENT ANZ INTERNET BANKING FUNDS TFER TRA
INTEREST TO 10/11/15			612.75	Paid 4/12/15
BALANCE OF LOAN				
10/12/2015	35000	30	156.78	Paid 10/12/15
10/01/2016	35000	31	162.01	Paid 10/1/16
10/02/2016	35000	31	162.01	Paid 15/2/16
10/03/2016	35000	29	151.55	Paid 20/3/16
10/04/2016	35000	31	162.01	Paid 11/5/16
10/05/2016	35000	30	156.78	Paid 11/5/16
10/06/2016	35000	31	162.01	Paid 27/6/16
INTEREST TO 30/06/16			1725.90	
10/07/2016	35000	30	156.78	Paid 10/10/16
10/08/2016	35000	31	162.01	Paid 10/10/16
10/09/2016	35000	31	162.01	Paid 10/10/16
10/10/2016	35000	30	156.78	Paid 10/10/16
10/11/2016	35000	31	160.52	Paid 2/6/17
10/12/2016	35000	30	155.34	Paid 2/6/17
10/01/2017	35000	31	160.52	Paid 2/6/17
10/02/2017	35000	31	160.52	Paid 2/6/17 \$636.90
10/03/2017	35000	28	144.99	Paid 2/6/17
10/04/2017	35000	31	160.52	Paid 2/6/17
10/05/2017	35000	30	155.34	Paid 2/6/17
Int rate adjustment	35000	122	-5.85	Paid 2/6/17 \$455.00
10/06/2017	35000	31	160.52	Paid 10/6/17
INTEREST TO 30/06/17			1890.00	
10/07/2017	35000	30	152.47	Paid 10/3/18
10/08/2017	35000	31	157.55	Paid 10/3/18
10/09/2017	35000	31	157.55	Paid 10/3/18
10/10/2017	35000	30	152.47	Paid 10/3/18
10/11/2017	35000	31	157.55	Paid 10/3/18
10/12/2017	35000	30	152.47	Paid 10/3/18
10/01/2018	35000	31	157.55	Paid 10/3/18
10/02/2018	35000	31	157.55	Paid 10/3/18
10/03/2018	35000	28	142.30	Paid 10/3/18 \$1387.46
10/04/2018	35000	31	157.55	Paid 26/4/18
10/05/2018	35000	30	152.47	Paid 10/5/18
10/06/2018	35000	31	157.55	Paid 11/6/18
INTEREST TO 30/06/18			1855.03	
10/07/2018	35000	30	149.59	Paid 26/7/18
10/08/2018	35000	31	154.58	Paid 10/8/18
10/09/2018	35000	31	154.58	Paid 10/9/18
10/10/2018	35000	30	149.59	Paid 23/10/18
10/11/2018	35000	31	154.58	Paid 10/11/18
10/12/2018	35000	30	149.59	Paid 10/12/18
10/01/2019	35000	31	154.58	Paid 10/1/19
Int rate adjustment	35000	579	298.07	Paid 10/1/19
10/02/2019	35000	31	172.41	Paid 10/2/19
10/03/2019	35000	28	155.73	Paid 10/3/19

10/04/2019	35000	31	172.41	Paid 13/4/19	
10/05/2019	35000	30	166.85	Paid 10/5/19	
10/06/2019	35000	31	172.41	Paid 10/6/19	
INTEREST TO 30/06/19			2204.97		
10/06/2019	-5000			LOAN REPAYMENT	
10/07/2019	30000	30	143.01	Paid 10/7/19	
10/07/2019	-500			LOAN REPAYMENT	
16/08/2019	29500	37	181.09	Paid 16/8/19	
16/08/2019	-500			LOAN REPAYMENT	
11/09/2019	29000	26	122.71	Paid 11/09/19	
11/09/2019	-500			LOAN REPAYMENT	
10/10/2019	28500	29	134.50	Paid 10/10/19	
10/10/2019	-500			LOAN REPAYMENT	
11/11/2019	28000	32	145.81	Paid 11/11/19	
11/11/2019	-500			LOAN REPAYMENT	
10/12/2019	27500	29	129.78	Paid 10/12/19	
10/12/2019	-500			LOAN REPAYMENT	
10/01/2020	27000	31	136.21	Paid 10/1/20	
10/01/2020	-500			LOAN REPAYMENT	
10/02/2020	26500	31	133.69	Paid 9/2/20	
10/02/2020	-500			LOAN REPAYMENT	
10/03/2020	26000	29	122.71	Paid 10/3/20	
10/03/2020	-500			LOAN REPAYMENT	
10/04/2020	25500	31	128.29	Paid 9/4/20	
10/04/2020	-500			LOAN REPAYMENT	
10/05/2020	25000	30	121.72	Paid 12/5/20	
10/05/2020	0			LOAN REPAYMENT	
30/06/2020	25000	51	206.93		
30/06/2020	-500			LOAN REPAYMENT	
INTEREST TO 30/06/20			1706.45		
15/08/2020	24500	46	157.04	Paid 15/8/20	
15/08/2020	-500			LOAN REPAYMENT	
8/02/2021	24000	177	591.93		
8/02/2021	-2000			LOAN REPAYMENT	
17/06/2021	22000	129	395.46		
17/06/2021	-1000			LOAN REPAYMENT	
30/06/2021	21000	13	38.04		
30/06/2021	-2500				
INTEREST TO 30/06/21			1182.47	CHECK INTEREST RATE	
	18500				

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$442.65	(\$7,262.09)	(106.1)%
TOTAL		CY Balance	LY Balance	
		\$442.65	(\$7,262.09)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DOSEDA00001A	Dos Santos, Edalina - Accumulation (Accumulation)	(\$46,037.89)	(\$13,390.00)	\$2,537.02		\$1,349.87	(\$55,541.00)	20.64%
DOSVIC00001A	Dos Santos, Victor - Accumulation (Accumulation)	(\$229,617.22)	(\$1,000.00)	\$11,410.33		(\$1,349.87)	(\$220,556.76)	(3.95)%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$275,655.11)	(\$14,390.00)	\$13,947.35			(\$276,097.76)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Edvic Dos Santos Superannuation Fund

Members Statement

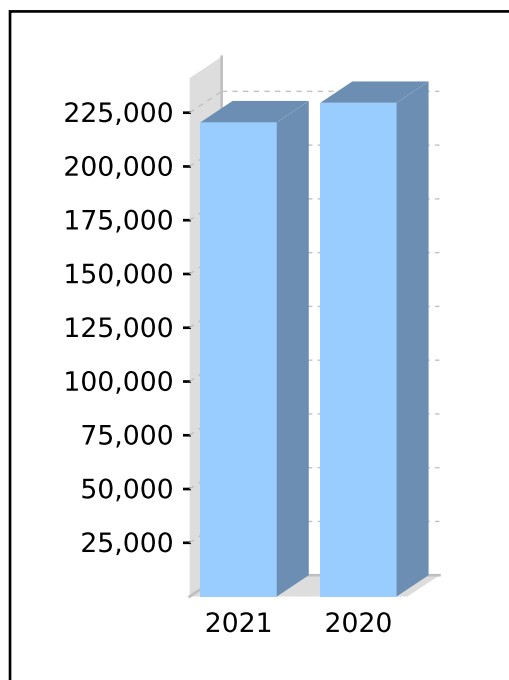
Victor Dos Santos
 28 Ironbark Place
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	53	Vested Benefits	220,556.76
Tax File Number:	Provided	Total Death Benefit	220,556.76
Date Joined Fund:	26/08/2015		
Service Period Start Date:	26/08/2015		
Date Left Fund:			
Member Code:	DOSVIC00001A		
Account Start Date:	26/08/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	220,556.76
<u>Preservation Components</u>	
Preserved	220,556.76
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,054.34
Taxable	216,502.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	229,617.22
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,410.33)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(1,349.87)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	220,556.76

Edvic Dos Santos Superannuation Fund

Members Statement

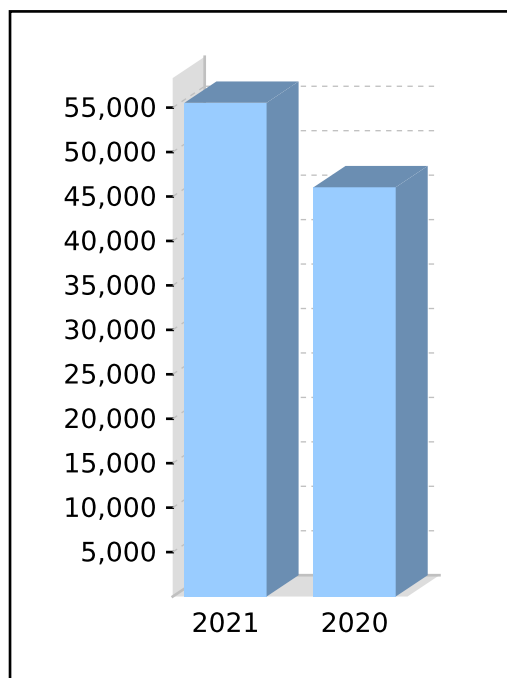
Edalina Dos Santos
 28 Ironbark Place
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	52	Vested Benefits	55,541.00
Tax File Number:	Provided	Total Death Benefit	55,541.00
Date Joined Fund:	28/08/2015		
Service Period Start Date:	03/06/2002		
Date Left Fund:			
Member Code:	DOSEDA00001A		
Account Start Date:	28/08/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	55,541.00
<u>Preservation Components</u>	
Preserved	55,541.00
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,555.23
Taxable	50,985.77



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	46,037.89
<u>Increases to Member account during the period</u>	
Employer Contributions	5,000.00
Personal Contributions (Concessional)	6,000.00
Personal Contributions (Non Concessional)	2,390.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,537.02)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,650.00
Income Tax	(300.13)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	55,541.00

Edvic Dos Santos Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
Victor Dos Santos (Age: 53)										
DOSVIC00001A - Accumulation										
229,617.22	1,000.00		(11,410.33)				(1,349.87)			220,556.76
229,617.22	1,000.00		(11,410.33)				(1,349.87)			220,556.76
Edalina Dos Santos (Age: 52)										
DOSEDA00001A - Accumulation										
46,037.89	13,390.00		(2,537.02)			1,650.00	(300.13)			55,541.00
46,037.89	13,390.00		(2,537.02)			1,650.00	(300.13)			55,541.00
275,655.11	14,390.00		(13,947.35)			1,650.00	(1,650.00)			276,097.76

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ457330819	ANZ 4573-30819	\$1,925.28	\$405.71	374.55%
TOTAL		CY Balance	LY Balance	
		\$1,925.28	\$405.71	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - ANZ Business Premium Saver.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ457330819

Account Name: ANZ 4573-30819

BSB and Account Number: 014209 457330819

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 405.71		\$ 12,870.47		\$ 14,390.04		\$ 1,925.28	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			405.71		
31/07/2020	PAYMENT FROM EDALINADOSSANTOS		6,000.00	6,405.71		
31/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655570}	259.00		6,146.71		
05/08/2020	ANZ INTERNET BANKING PAYMENT 237935 TO SUPER AUDITS	330.00		5,816.71		
05/08/2020	ANZ INTERNET BANKING PAYMENT 236061 TO SENRICO PTY LTD	2,420.00		3,396.71		
17/08/2020	ANZ INTERNET BANKING PAYMENT 917255 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020	157.04		3,239.67		
17/08/2020	ANZ INTERNET BANKING PAYMENT 917026 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020	500.00		2,739.67		
31/08/2020	CREDIT INTEREST PAID		0.04	2,739.71		
08/02/2021	ANZ INTERNET BANKING PAYMENT 534940 TO VM DOS SANTOS	591.93		2,147.78		
08/02/2021	ANZ INTERNET BANKING PAYMENT 529948 TO VM DOS SANTOS	2,000.00		147.78		
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS EFFECTIVE DATE 21 MAR 2021		1,000.00	1,147.78		
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR VICTOR DOSSANTOS EFFECTIVE DATE 21 MAR 2021		1,000.00	2,147.78		
16/06/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS		1,390.00	3,537.78		
17/06/2021	ANZ INTERNET BANKING PAYMENT 697722 TO VM DOS SANTOS	395.46		3,142.32		
17/06/2021	ANZ INTERNET BANKING PAYMENT 697702 TO VM DOS SANTOS	1,000.00		2,142.32		
23/06/2021	PAYMENT FROM VDS SERVICES PTY		3,000.00	5,142.32		

Edvic Dos Santos Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2021	ANZ INTERNET BANKING PAYMENT 385994 TO SENRICO PTY LTD	2,420.00		2,722.32		
24/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {357547}	259.00		2,463.32		
30/06/2021	PAYMENT FROM VDS SERVICES PL RESC EDALINA DOS SANTOS		2,000.00	4,463.32		
30/06/2021	ANZ INTERNET BANKING PAYMENT 330844 TO VM DOS SANTOS	38.04		4,425.28		
30/06/2021	ANZ INTERNET BANKING PAYMENT 330365 TO VM DOS SANTOS	2,500.00		1,925.28		
30/06/2021	CLOSING BALANCE			1,925.28		
		<u>12,870.47</u>	<u>14,390.04</u>			



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 57
12 JUNE 2020 TO 10 JULY 2020

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 JUN	OPENING BALANCE			1,112.64
30 JUN	ANZ INTERNET BANKING PAYMENT 265300 TO VM DOS SANTOS	206.93		905.71
30 JUN	ANZ INTERNET BANKING PAYMENT 266274 TO VM DOS SANTOS	500.00		405.71
	TOTALS AT END OF PAGE	\$706.93	\$0.00	
	TOTALS AT END OF PERIOD	\$706.93	\$0.00	\$405.71

Yearly Summary Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.28
-----------------------------	------

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.20
----------------------------------	-------------

This is made up of:

Value of Free Transactions	1.20
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 58
10 JULY 2020 TO 12 AUGUST 2020

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUL	OPENING BALANCE			405.71
31 JUL	PAYMENT FROM EDALINADOSSANTOS		6,000.00	6,405.71
31 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655570}	259.00		6,146.71
05 AUG	ANZ INTERNET BANKING PAYMENT 237935 TO SUPER AUDITS	330.00		5,816.71
05 AUG	ANZ INTERNET BANKING PAYMENT 236061 TO SENRICO PTY LTD	2,420.00		3,396.71
	TOTALS AT END OF PAGE	\$3,009.00	\$6,000.00	
	TOTALS AT END OF PERIOD	\$3,009.00	\$6,000.00	\$3,396.71

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 59

12 AUGUST 2020 TO 11 SEPTEMBER 2020

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 AUG	OPENING BALANCE			3,396.71
17 AUG	ANZ INTERNET BANKING PAYMENT 917255 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020	157.04		3,239.67
17 AUG	ANZ INTERNET BANKING PAYMENT 917026 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020	500.00		2,739.67
31 AUG	CREDIT INTEREST PAID		0.04	2,739.71
TOTALS AT END OF PAGE		\$657.04	\$0.04	
TOTALS AT END OF PERIOD		\$657.04	\$0.04	\$2,739.71

This Statement Includes

Interest earned on deposits	\$0.04
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 60
11 SEPTEMBER 2020 TO 12 OCTOBER 2020

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 SEP	OPENING BALANCE			2,739.71
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,739.71

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 61
12 OCTOBER 2020 TO 12 NOVEMBER 2020

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

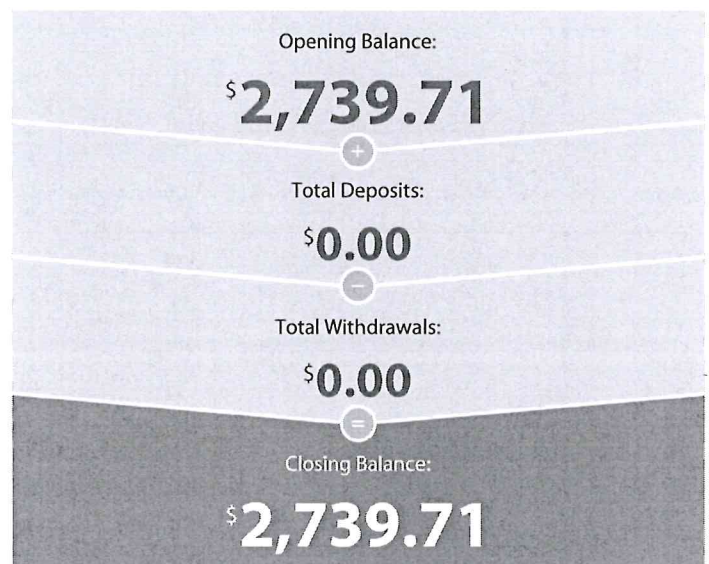
EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 OCT	OPENING BALANCE			2,739.71
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,739.71

Update your profile in the ANZ App or ANZ Internet Banking

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 62

12 NOVEMBER 2020 TO 11 DECEMBER 2020

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

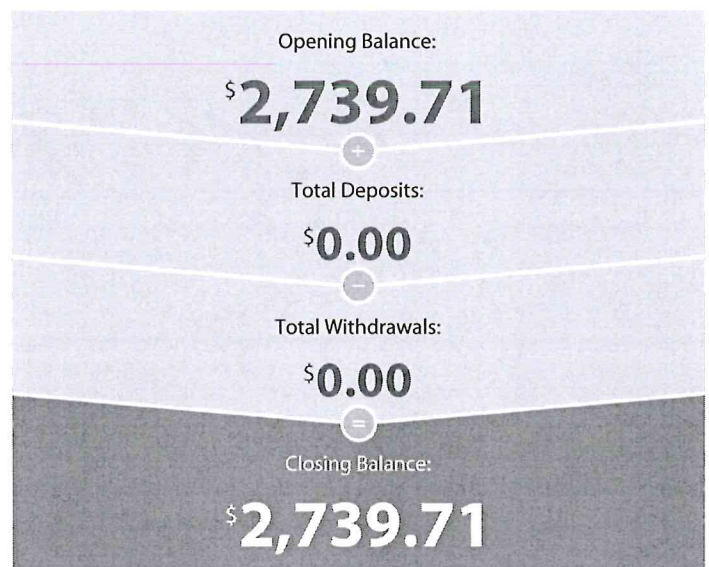
EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 NOV	OPENING BALANCE			2,739.71
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$2,739.71

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 63

11 DECEMBER 2020 TO 12 JANUARY 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 DEC	OPENING BALANCE			2,739.71
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,739.71

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 64

12 JANUARY 2021 TO 12 FEBRUARY 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

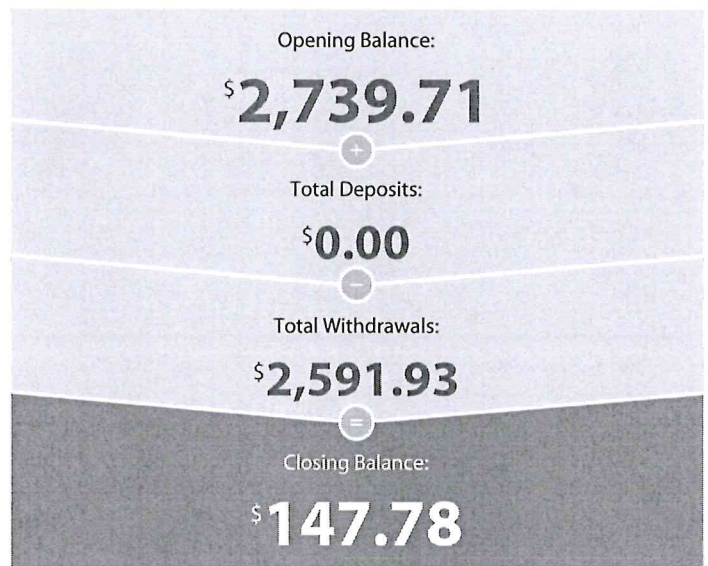
EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 JAN	OPENING BALANCE			2,739.71
08 FEB	ANZ INTERNET BANKING PAYMENT 534940 TO VM DOS SANTOS	591.93		2,147.78
08 FEB	ANZ INTERNET BANKING PAYMENT 529948 TO VM DOS SANTOS	2,000.00		147.78
	TOTALS AT END OF PAGE	\$2,591.93	\$0.00	
	TOTALS AT END OF PERIOD	\$2,591.93	\$0.00	\$147.78

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 65

12 FEBRUARY 2021 TO 12 MARCH 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

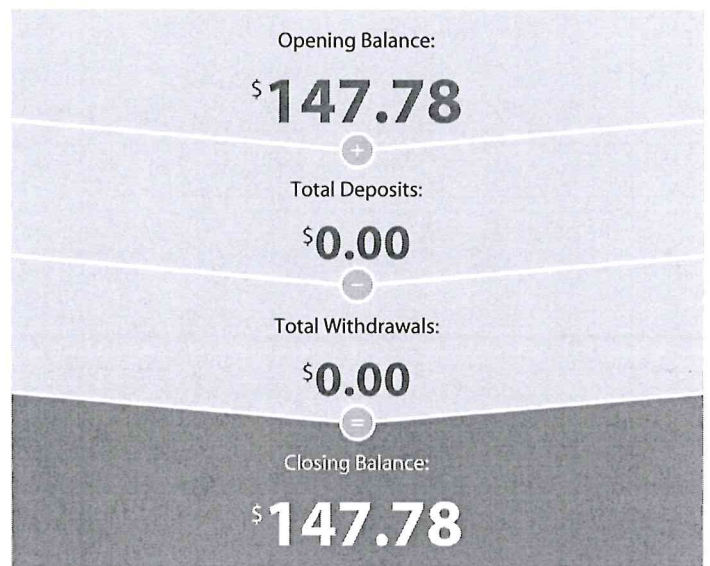
EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 FEB	OPENING BALANCE			147.78
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$147.78

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 66
12 MARCH 2021 TO 12 APRIL 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			147.78
22 MAR	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS EFFECTIVE DATE 21 MAR 2021		1,000.00	1,147.78
22 MAR	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR VICTOR DOSSANTOS EFFECTIVE DATE 21 MAR 2021		1,000.00	2,147.78
TOTALS AT END OF PAGE		\$0.00	\$2,000.00	
TOTALS AT END OF PERIOD		\$0.00	\$2,000.00	\$2,147.78

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 67
12 APRIL 2021 TO 12 MAY 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

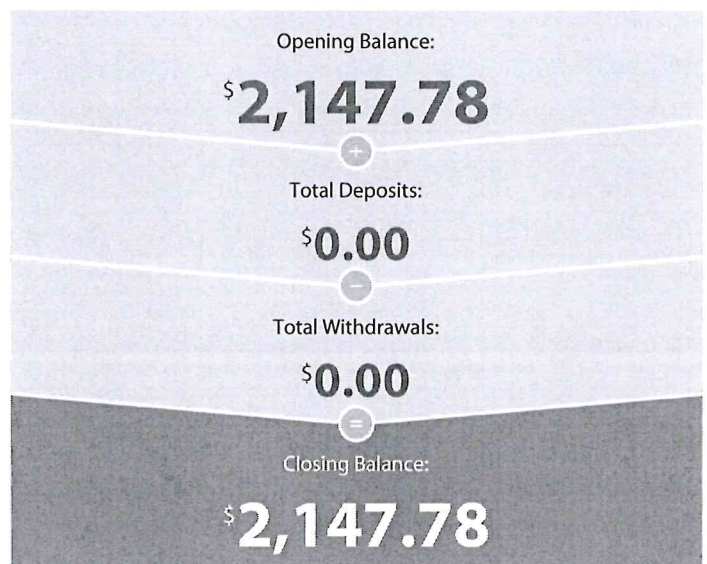
EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 APR	OPENING BALANCE			2,147.78
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,147.78

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 68

12 MAY 2021 TO 11 JUNE 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

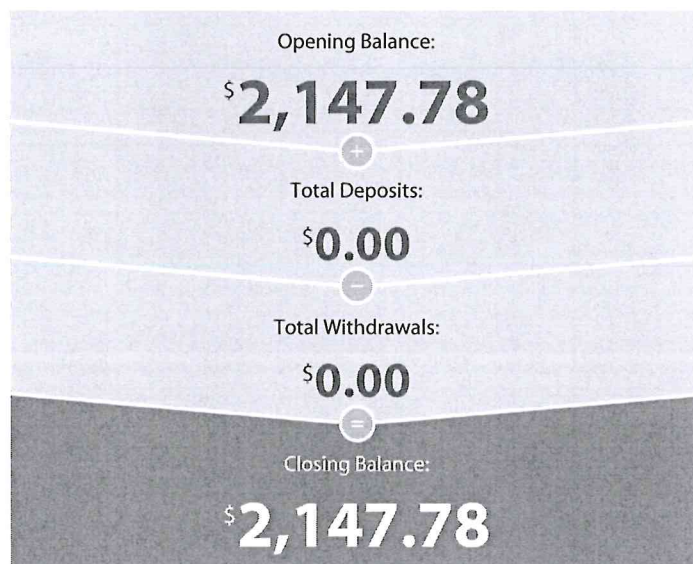
EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4573-30819



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAY	OPENING BALANCE			2,147.78
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,147.78

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 69

11 JUNE 2021 TO 12 JULY 2021

THE MANAGER
EDVIC DOS SANTOS SUPERANNUATION FUND
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EDALINA DA CONCEICAO DOS SANTOS &
VICTOR MANUEL MARQUES DOS-SANTOS ATF
EDVIC DOS SANTOS SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4573-30819

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 JUN	OPENING BALANCE			2,147.78
16 JUN	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS		1,390.00	3,537.78
17 JUN	ANZ INTERNET BANKING PAYMENT 697722 TO VM DOS SANTOS	395.46		3,142.32
17 JUN	ANZ INTERNET BANKING PAYMENT 697702 TO VM DOS SANTOS	1,000.00		2,142.32
23 JUN	PAYMENT FROM VDS SERVICES PTY		3,000.00	5,142.32
23 JUN	ANZ INTERNET BANKING PAYMENT 385994 TO SENRICO PTY LTD	2,420.00		2,722.32
24 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {357547}	259.00		2,463.32
30 JUN	PAYMENT FROM VDS SERVICES PL RESC EDALINA DOS SANTOS		2,000.00	4,463.32
30 JUN	ANZ INTERNET BANKING PAYMENT 330844 TO VM DOS SANTOS	38.04		4,425.28
30 JUN	ANZ INTERNET BANKING PAYMENT 330365 TO VM DOS SANTOS	2,500.00		1,925.28
12 JUL	ANZ INTERNET BANKING PAYMENT 917836 TO SUPER AUDITS EFFECTIVE DATE 11 JUL 2021	330.00		1,595.28
TOTALS AT END OF PAGE		\$6,942.50	\$6,390.00	
TOTALS AT END OF PERIOD		\$6,942.50	\$6,390.00	\$1,595.28

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.04
-----------------------------	------

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	9.00	9.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

64000 - Formation Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$520.30	\$520.30	0%
TOTAL		CY Balance	LY Balance	
		\$520.30	\$520.30	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2020	Opening Balance				520.30 DR
					520.30 DR
Total Debits:	0.00				
Total Credits:	0.00				

73900 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Victor Dos Santos	LRBA Victor Dos Santos		(\$18,500.00)		(\$24,500.00)	(24.49)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			(\$18,500.00)		(\$24,500.00)	

Supporting Documents

- Investment Movement Report [Report](#)
- Loan & Interest Payments.pdf
- EDVIC DOS SANTOS SMSF - Loan.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Edvic Dos Santos Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ 4573-30819		405.71		14,390.04		(12,870.47)			1,925.28	1,925.28
		405.71		14,390.04		(12,870.47)			1,925.28	1,925.28
Limited Recourse Borrowing Arrangements										
Victor Dos Santos - LRBA Victor Dos Santos		(24,500.00)		6,000.00					(18,500.00)	(18,500.00)
		(24,500.00)		6,000.00					(18,500.00)	(18,500.00)
Units in Unlisted Unit Trusts (Australian)										
Veda Unit Trust - Veda Unit Trust	327,635.06	327,671.81						327,635.06	327,671.81	292,152.18
		327,671.81							327,671.81	292,152.18
		303,577.52		20,390.04		(12,870.47)			311,097.09	275,577.46

EDVIC DOS SANTOS SUOERANNUATION FUND				
CALCULATION OF INTEREST ON LOAN FROM VICTOR DOS SANTOS				
		No of days	Interest	
12/10/2015	6500	29	28.15	ANZ INTERNET BANKING FUNDS TFER TRANSFER 770515 FRO
19/10/2015	166750	22	547.76	ANZ INTERNET BANKING FUNDS TFER TRANSFER 624390 FRO
20/10/2015	11750	21	36.84	ANZ INTERNET BANKING FUNDS TFER TRANSFER 942904 FRO
	185000			
10/11/2015	-150000	0	0	LOAN REPAYMENT ANZ INTERNET BANKING FUNDS TFER TRA
INTEREST TO 10/11/15			612.75	Paid 4/12/15
BALANCE OF LOAN				
10/12/2015	35000	30	156.78	Paid 10/12/15
10/01/2016	35000	31	162.01	Paid 10/1/16
10/02/2016	35000	31	162.01	Paid 15/2/16
10/03/2016	35000	29	151.55	Paid 20/3/16
10/04/2016	35000	31	162.01	Paid 11/5/16
10/05/2016	35000	30	156.78	Paid 11/5/16
10/06/2016	35000	31	162.01	Paid 27/6/16
INTEREST TO 30/06/16			1725.90	
10/07/2016	35000	30	156.78	Paid 10/10/16
10/08/2016	35000	31	162.01	Paid 10/10/16
10/09/2016	35000	31	162.01	Paid 10/10/16
10/10/2016	35000	30	156.78	Paid 10/10/16
10/11/2016	35000	31	160.52	Paid 2/6/17
10/12/2016	35000	30	155.34	Paid 2/6/17
10/01/2017	35000	31	160.52	Paid 2/6/17
10/02/2017	35000	31	160.52	Paid 2/6/17 \$636.90
10/03/2017	35000	28	144.99	Paid 2/6/17
10/04/2017	35000	31	160.52	Paid 2/6/17
10/05/2017	35000	30	155.34	Paid 2/6/17
Int rate adjustment	35000	122	-5.85	Paid 2/6/17 \$455.00
10/06/2017	35000	31	160.52	Paid 10/6/17
INTEREST TO 30/06/17			1890.00	
10/07/2017	35000	30	152.47	Paid 10/3/18
10/08/2017	35000	31	157.55	Paid 10/3/18
10/09/2017	35000	31	157.55	Paid 10/3/18
10/10/2017	35000	30	152.47	Paid 10/3/18
10/11/2017	35000	31	157.55	Paid 10/3/18
10/12/2017	35000	30	152.47	Paid 10/3/18
10/01/2018	35000	31	157.55	Paid 10/3/18
10/02/2018	35000	31	157.55	Paid 10/3/18
10/03/2018	35000	28	142.30	Paid 10/3/18 \$1387.46
10/04/2018	35000	31	157.55	Paid 26/4/18
10/05/2018	35000	30	152.47	Paid 10/5/18
10/06/2018	35000	31	157.55	Paid 11/6/18
INTEREST TO 30/06/18			1855.03	
10/07/2018	35000	30	149.59	Paid 26/7/18
10/08/2018	35000	31	154.58	Paid 10/8/18
10/09/2018	35000	31	154.58	Paid 10/9/18
10/10/2018	35000	30	149.59	Paid 23/10/18
10/11/2018	35000	31	154.58	Paid 10/11/18
10/12/2018	35000	30	149.59	Paid 10/12/18
10/01/2019	35000	31	154.58	Paid 10/1/19
Int rate adjustment	35000	579	298.07	Paid 10/1/19
10/02/2019	35000	31	172.41	Paid 10/2/19
10/03/2019	35000	28	155.73	Paid 10/3/19

10/04/2019	35000	31	172.41	Paid 13/4/19	
10/05/2019	35000	30	166.85	Paid 10/5/19	
10/06/2019	35000	31	172.41	Paid 10/6/19	
INTEREST TO 30/06/19			2204.97		
10/06/2019	-5000			LOAN REPAYMENT	
10/07/2019	30000	30	143.01	Paid 10/7/19	
10/07/2019	-500			LOAN REPAYMENT	
16/08/2019	29500	37	181.09	Paid 16/8/19	
16/08/2019	-500			LOAN REPAYMENT	
11/09/2019	29000	26	122.71	Paid 11/09/19	
11/09/2019	-500			LOAN REPAYMENT	
10/10/2019	28500	29	134.50	Paid 10/10/19	
10/10/2019	-500			LOAN REPAYMENT	
11/11/2019	28000	32	145.81	Paid 11/11/19	
11/11/2019	-500			LOAN REPAYMENT	
10/12/2019	27500	29	129.78	Paid 10/12/19	
10/12/2019	-500			LOAN REPAYMENT	
10/01/2020	27000	31	136.21	Paid 10/1/20	
10/01/2020	-500			LOAN REPAYMENT	
10/02/2020	26500	31	133.69	Paid 9/2/20	
10/02/2020	-500			LOAN REPAYMENT	
10/03/2020	26000	29	122.71	Paid 10/3/20	
10/03/2020	-500			LOAN REPAYMENT	
10/04/2020	25500	31	128.29	Paid 9/4/20	
10/04/2020	-500			LOAN REPAYMENT	
10/05/2020	25000	30	121.72	Paid 12/5/20	
10/05/2020	0			LOAN REPAYMENT	
30/06/2020	25000	51	206.93		
30/06/2020	-500			LOAN REPAYMENT	
INTEREST TO 30/06/20			1706.45		
15/08/2020	24500	46	157.04	Paid 15/8/20	
15/08/2020	-500			LOAN REPAYMENT	
8/02/2021	24000	177	591.93		
8/02/2021	-2000			LOAN REPAYMENT	
17/06/2021	22000	129	395.46		
17/06/2021	-1000			LOAN REPAYMENT	
30/06/2021	21000	13	38.04		
30/06/2021	-2500				
INTEREST TO 30/06/21			1182.47	CHECK INTEREST RATE	
	18500				



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 19
20 MAY 2020 TO 20 NOVEMBER 2020

MR V M M DOS-SANTOS
MRS E D C DOS- SANTOS
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DOS-SANTOS VICTOR MANUEL MARQUES
SANTOS EDALINA DA CONCEICAO DOS

Branch Number (BSB)

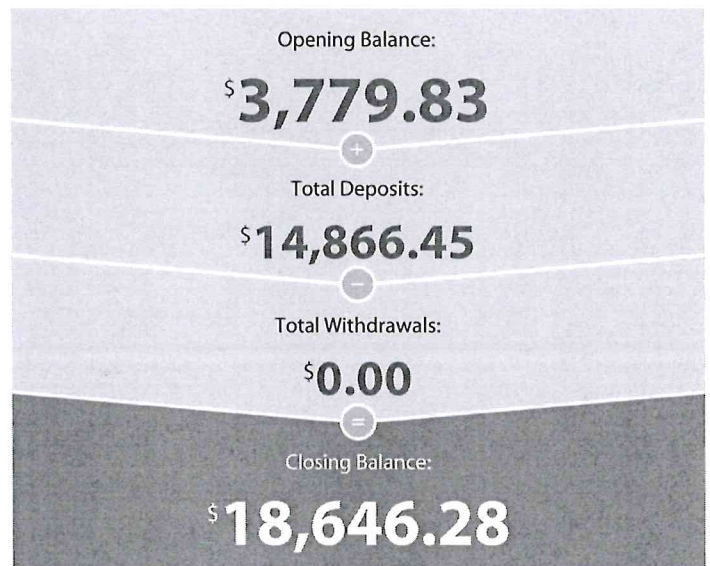
014-209

Account Number

2822-18154

Account Descriptor

ONLIN SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
20 MAY	OPENING BALANCE			3,779.83
22 MAY	TRANSFER FROM CBA OZCOM LOAN		500.00	4,279.83
29 MAY	TRANSFER FROM CBA OZCOM LOAN		500.00	4,779.83
29 MAY	CREDIT INTEREST PAID		0.18	4,780.01
05 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	5,280.01
12 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	5,780.01
19 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	6,280.01
26 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	6,780.01
30 JUN	PAYMENT FROM EDVIC DOSS SMSF		206.93	6,986.94
30 JUN	PAYMENT FROM EDVIC DOSS SMSF		500.00	7,486.94
30 JUN	CREDIT INTEREST PAID		0.25	7,487.19
03 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	7,987.19
10 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	8,487.19
17 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	8,987.19
24 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	9,487.19
31 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	9,987.19
31 JUL	CREDIT INTEREST PAID		0.36	9,987.55
07 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	10,487.55
14 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	10,987.55
17 AUG	PAYMENT FROM EDVIC DOSS SMSF EFFECTIVE DATE 15 AUG 2020		157.04	11,144.59
17 AUG	PAYMENT FROM EDVIC DOSS SMSF EFFECTIVE DATE 15 AUG 2020		500.00	11,644.59
21 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	12,144.59
28 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	12,644.59
31 AUG	CREDIT INTEREST PAID		0.48	12,645.07
04 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	13,145.07
11 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	13,645.07
	TOTALS AT END OF PAGE	\$0.00	\$9,865.24	

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
18 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	14,145.07
25 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	14,645.07
30 SEP	CREDIT INTEREST PAID		0.56	14,645.63
02 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	15,145.63
09 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	15,645.63
16 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	16,145.63
23 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	16,645.63
30 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	17,145.63
30 OCT	CREDIT INTEREST PAID		0.65	17,146.28
06 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	17,646.28
13 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	18,146.28
20 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	18,646.28
TOTALS AT END OF PAGE		\$0.00	\$5,001.21	
TOTALS AT END OF PERIOD		\$0.00	\$14,866.45	\$18,646.28

This Statement Includes

Interest earned on deposits	\$2.48
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	48.50
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ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 20
20 NOVEMBER 2020 TO 20 MAY 2021

MR V M M DOS-SANTOS
MRS E D C DOS- SANTOS
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DOS-SANTOS VICTOR MANUEL MARQUES
SANTOS EDALINA DA CONCEICAO DOS

Branch Number (BSB)

014-209

Account Number

2822-18154

Account Descriptor

ONLIN SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
20 NOV	OPENING BALANCE			18,646.28
27 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	19,146.28
30 NOV	CREDIT INTEREST PAID		0.76	19,147.04
04 DEC	TRANSFER FROM CBA OZCOM LOAN		500.00	19,647.04
11 DEC	TRANSFER FROM CBA OZCOM LOAN		500.00	20,147.04
18 DEC	TRANSFER FROM CBA OZCOM LOAN		500.00	20,647.04
29 DEC	TRANSFER FROM CBA OZCOM LOAN		500.00	21,147.04
31 DEC	CREDIT INTEREST PAID		0.85	21,147.89
2021				
04 JAN	TRANSFER FROM CBA OZCOM LOAN		500.00	21,647.89
08 JAN	TRANSFER FROM CBA OZCOM LOAN		500.00	22,147.89
15 JAN	TRANSFER FROM CBA OZCOM LOAN		500.00	22,647.89
22 JAN	TRANSFER FROM CBA OZCOM LOAN		500.00	23,147.89
29 JAN	TRANSFER FROM CBA OZCOM LOAN		500.00	23,647.89
29 JAN	CREDIT INTEREST PAID		0.89	23,648.78
05 FEB	TRANSFER FROM CBA OZCOM LOAN		500.00	24,148.78
08 FEB	PAYMENT FROM EDVIC DOSS SMSF		591.93	24,740.71
08 FEB	PAYMENT FROM EDVIC DOSS SMSF		2,000.00	26,740.71
12 FEB	TRANSFER FROM CBA OZCOM LOAN		500.00	27,240.71
19 FEB	TRANSFER FROM CBA OZCOM LOAN		500.00	27,740.71
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 302623 TO 014209515596819 EFFECTIVE DATE 20 FEB 2021	15,000.00		12,740.71
26 FEB	TRANSFER FROM CBA OZCOM LOAN		500.00	13,240.71
26 FEB	CREDIT INTEREST PAID		0.88	13,241.59
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772259 FROM 515596819		4,958.41	18,200.00
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 438666 TO 014209515596819	12,000.00		6,200.00
05 MAR	TRANSFER FROM CBA OZCOM LOAN		500.00	6,700.00
12 MAR	TRANSFER FROM CBA OZCOM LOAN		500.00	7,200.00
TOTALS AT END OF PAGE		\$27,000.00	\$15,553.72	

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
18 MAR	INTL PAYMENT FROM JOSE LUIS CABRAL ABRAN TES REF:ICP/3039-473532		2,500.00	9,700.00
19 MAR	TRANSFER FROM CBA OZCOM LOAN		500.00	10,200.00
22 MAR	ANZ INTERNET BANKING PAYMENT 415708 TO JL ABRANTES EFFECTIVE DATE 21 MAR 2021	2,500.00		7,700.00
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856992 FROM 520833532		300.00	8,000.00
26 MAR	TRANSFER FROM CBA OZCOM LOAN		500.00	8,500.00
31 MAR	CREDIT INTEREST PAID		0.38	8,500.38
06 APR	TRANSFER FROM CBA OZCOM LOAN		500.00	9,000.38
09 APR	TRANSFER FROM CBA OZCOM LOAN		500.00	9,500.38
16 APR	TRANSFER FROM CBA OZCOM LOAN		500.00	10,000.38
23 APR	TRANSFER FROM CBA OZCOM LOAN		500.00	10,500.38
30 APR	TRANSFER FROM CBA OZCOM LOAN		500.00	11,000.38
30 APR	CREDIT INTEREST PAID		0.39	11,000.77
07 MAY	TRANSFER FROM CBA OZCOM LOAN		500.00	11,500.77
14 MAY	TRANSFER FROM CBA OZCOM LOAN		500.00	12,000.77
TOTALS AT END OF PAGE		\$2,500.00	\$7,300.77	
TOTALS AT END OF PERIOD		\$29,500.00	\$22,854.49	\$12,000.77

This Statement Includes

Interest earned on deposits	\$4.15
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 21
20 MAY 2021 TO 19 NOVEMBER 2021

MR V M M DOS-SANTOS
MRS E D C DOS- SANTOS
28 IRONBARK PL
BRIDGEMAN DOWNS QLD 4035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DOS-SANTOS VICTOR MANUEL MARQUES
SANTOS EDALINA DA CONCEICAO DOS

Branch Number (BSB)

014-209

Account Number

2822-18154

Account Descriptor

ONLIN SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
20 MAY	OPENING BALANCE			12,000.77
21 MAY	TRANSFER FROM CBA OZCOM LOAN		500.00	12,500.77
28 MAY	TRANSFER FROM CBA OZCOM LOAN		500.00	13,000.77
31 MAY	CREDIT INTEREST PAID		0.51	13,001.28
04 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	13,501.28
11 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	14,001.28
17 JUN	PAYMENT FROM EDVIC DOSS SMSF		395.46	14,396.74
17 JUN	PAYMENT FROM EDVIC DOSS SMSF		1,000.00	15,396.74
18 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	15,896.74
25 JUN	TRANSFER FROM CBA OZCOM LOAN		500.00	16,396.74
30 JUN	PAYMENT FROM EDVIC DOSS SMSF LOAN INTEREST		38.04	16,434.78
30 JUN	PAYMENT FROM EDVIC DOSS SMSF LOAN REPAYMENT		2,500.00	18,934.78
30 JUN	CREDIT INTEREST PAID		0.60	18,935.38
02 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	19,435.38
09 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	19,935.38
12 JUL	PAYMENT FROM NEDA POUR NAJI EFFECTIVE DATE 10 JUL 2021		150.00	20,085.38
12 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863001 FROM 520833532 EFFECTIVE DATE 11 JUL 2021		100,000.00	120,085.38
14 JUL	PAYMENT FROM R DOS SANTOS		70.00	120,155.38
16 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	120,655.38
23 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	121,155.38
30 JUL	TRANSFER FROM CBA OZCOM LOAN		500.00	121,655.38
30 JUL	CREDIT INTEREST PAID		3.43	121,658.81
06 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	122,158.81
09 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {617115} EFFECTIVE DATE 07 AUG 2021	3,950.00		118,208.81
09 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {607767} EFFECTIVE DATE 07 AUG 2021	4,314.00		113,894.81
	TOTALS AT END OF PAGE	\$8,264.00	\$110,158.04	

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	114,394.81
16 AUG	PAYMENT FROM RAQUEL SANTOS EFFECTIVE DATE 15 AUG 2021		15.00	114,409.81
17 AUG	ANZ INTERNET BANKING BPAY JUDO {817973}	50,000.00		64,409.81
18 AUG	ANZ INTERNET BANKING BPAY JUDO {583648}	50,000.00		14,409.81
19 AUG	ANZ MOBILE BANKING PAYMENT 993963 TO R DOS SANTOS	20.00		14,389.81
20 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	14,889.81
26 AUG	PAYMENT FROM RAQUEL SANTOS		70.00	14,959.81
27 AUG	TRANSFER FROM CBA OZCOM LOAN		500.00	15,459.81
30 AUG	PAYMENT FROM ANGELINE HYMAN		1,660.00	17,119.81
31 AUG	CREDIT INTEREST PAID		3.26	17,123.07
03 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	17,623.07
10 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	18,123.07
17 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	18,623.07
24 SEP	TRANSFER FROM CBA OZCOM LOAN		500.00	19,123.07
30 SEP	CREDIT INTEREST PAID		0.75	19,123.82
01 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	19,623.82
08 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	20,123.82
14 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 997172 TO 014209492480521	6,000.00		14,123.82
15 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	14,623.82
22 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	15,123.82
29 OCT	TRANSFER FROM CBA OZCOM LOAN		500.00	15,623.82
29 OCT	CREDIT INTEREST PAID		0.68	15,624.50
01 NOV	ANZ MOBILE BANKING PAYMENT 729554 TO S BLANCHARD	45.00		15,579.50
03 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186608 TO 014209498577914	10,000.00		5,579.50
05 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	6,079.50
05 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 966017 TO 014125316953545	79.50		6,000.00
11 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 923675 TO 014209515596819	1,000.00		5,000.00
TOTALS AT END OF PAGE		\$117,144.50	\$8,249.69	

ANZ ONLINE SAVER STATEMENT

Account Number 2822-18154

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	5,500.00
19 NOV	TRANSFER FROM CBA OZCOM LOAN		500.00	6,000.00
TOTALS AT END OF PAGE		\$0.00	\$1,000.00	
TOTALS AT END OF PERIOD		\$125,408.50	\$119,407.73	\$6,000.00

This Statement Includes

Interest earned on deposits	\$9.23
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	7.31
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Veda Unit Trust	Veda Unit Trust	327635.060000	\$292,152.18	327635.060000	\$299,229.10	(2.37)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		327635.060000	\$292,152.18	327635.060000	\$299,229.10	

Supporting Documents

- Investment Movement Report [Report](#)
- Unit Balance - Veda Unit Trust.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Edvic Dos Santos Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
ANZ 4573-30819		405.71		14,390.04		(12,870.47)			1,925.28	1,925.28
		405.71		14,390.04		(12,870.47)			1,925.28	1,925.28
Limited Recourse Borrowing Arrangements										
Victor Dos Santos - LRBA Victor Dos Santos		(24,500.00)		6,000.00					(18,500.00)	(18,500.00)
		(24,500.00)		6,000.00					(18,500.00)	(18,500.00)
Units in Unlisted Unit Trusts (Australian)										
Veda Unit Trust - Veda Unit Trust	327,635.06	327,671.81						327,635.06	327,671.81	292,152.18
		327,671.81							327,671.81	292,152.18
		303,577.52		20,390.04		(12,870.47)			311,097.09	275,577.46

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2021	2020
2. Cash and Cash Equivalents		
Bank Accounts		
St. George Business Acc 732	167,843	129,391
Total Bank Accounts	167,843	129,391
Total Cash and Cash Equivalents	167,843	129,391
	2021	2020
3. Property Plant and Equipment		
Land and Buildings		
Development Costs	464,261	533,438
Land - 754-744 Redbank Plains Road	444,710	444,710
Legals & Stamp Duty	19,082	19,082
Transportable Buildings	55,622	55,622
Total Land and Buildings	983,674	1,052,851
Total Property Plant and Equipment	983,674	1,052,851
	2021	2020
4. Intangibles		
Other Intangible Assets		
Formation Costs	9,066	9,066
Total Other Intangible Assets	9,066	9,066
Total Intangibles	9,066	9,066
	2021	2020
5. Taxation		
GST Paid	(7,981)	(5,627)
Total Taxation	(7,981)	(5,627)
	2021	2020
6. Issued Units		
Units Issued - A & D Hyman Holding Trust	(655,259)	(655,259)
Units Issued - Dos Santos Holding Trust	(327,635)	(327,635)

These notes should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Units Issued - Dos Santos Family Trust	(327,635)	(327,635)
Total Issued Units	(1,310,530)	(1,310,530)
	2021	2020

7. Accumulated Income / (loss)

Accumulated Profits/(Losses) Brought Forward	(113,595)	(83,399)
Current Year Earnings	(28,371)	(30,195)
Total Accumulated Income / (loss)	(141,966)	(113,595)

TOTAL EQUITY 1168564
 UNITS ISSUED 1310530
 EQUITY PER UNIT 0.8917

These notes should be read in conjunction with the attached compilation report.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO - Income Tax Account.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Edvic Dos Santos Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label C</u>						
	31/08/2020	25000/ANZ457330819	ANZ 4573-30819	0.04		
			Total	0.04	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Edvic Dos Santos Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label A							
	17/06/2021	37820/Victor Dos Santos	LRBA Victor Dos Santos	395.46			
	30/06/2021	37820/Victor Dos Santos	LRBA Victor Dos Santos	38.04			
	17/08/2020	37820/Victor Dos Santos	LRBA Victor Dos Santos	157.04			
	08/02/2021	37820/Victor Dos Santos	LRBA Victor Dos Santos	591.93			
			Total	1,182.47	0.000 %	1,182.47	0.00
Label H							
	05/08/2020	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
Label J							
	05/08/2020	30100	Accountancy Fees	2,420.00			
	23/06/2021	30100	Accountancy Fees	2,420.00			
			Total	4,840.00	0.000 %	4,840.00	0.00
	24/06/2021	30400	ATO Supervisory Levy	259.00			
	31/07/2020	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			5,358.00	0.00
			Total Segment Expenses			6,870.47	0.00

Edvic Dos Santos Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	6,870.47	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Edvic Dos Santos Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/>

** Distribution tax components review process has not been completed for the financial year.*

Edvic Dos Santos Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/08/2020	25000/ANZ457330819	ANZ 4573-30819	0.04
Sub-Total				0.04
Ignore Cents				0.04
Total				0.00
R2 - Assessable personal contributions				
	31/07/2020	24200/DOSEDA00001A	(Contributions) Dos Santos, Edalina - Accumulation (Accumulation)	6,000.00
Sub-Total				6,000.00
Ignore Cents				0.00
Total				6,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				6,000.00
Sub-Total				6,000.00
Ignore Cents				0.00
Total				6,000.00
W - GROSS INCOME (Sum of labels A to U)				
				6,000.00
Sub-Total				6,000.00
Ignore Cents				0.00
Total				6,000.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,000.00
Sub-Total				6,000.00
Ignore Cents				0.00
Total				6,000.00
A1 - Expenses - Interest expenses within Australia				
	17/08/2020	37820/Victor Dos Santos	LRBA Victor Dos Santos	157.04
	08/02/2021	37820/Victor Dos Santos	LRBA Victor Dos Santos	591.93
	17/06/2021	37820/Victor Dos Santos	LRBA Victor Dos Santos	395.46
	30/06/2021	37820/Victor Dos Santos	LRBA Victor Dos Santos	38.04
Sub-Total				1,182.47
Ignore Cents				0.47
Total				1,182.00
H1 - Expenses - SMSF auditor fee				
	05/08/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				

Edvic Dos Santos Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	05/08/2020	30100	Accountancy Fees	2,420.00
	23/06/2021	30100	Accountancy Fees	2,420.00
	31/07/2020	30400	ATO Supervisory Levy	259.00
	24/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				5,358.00
Ignore Cents				0.00
Total				5,358.00
N - TOTAL DEDUCTIONS				
				6,870.00
Sub-Total				6,870.00
Ignore Cents				0.00
Total				6,870.00
O - TAXABLE INCOME OR LOSS				
				(870.00)
Sub-Total				(870.00)
Ignore Cents				0.00
Total				(870.00)
Z - TOTAL SMSF EXPENSES				
				6,870.00
Sub-Total				6,870.00
Ignore Cents				0.00
Total				6,870.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 002

Date generated	02/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	31 Jul 2020	Payment received		\$259.00	\$259.00 CR
6 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$0.00
25 Jun 2021	24 Jun 2021	Payment received		\$259.00	\$259.00 CR

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Signed 2021 Fins & ITR - Edvic Dos Santos Superannuation Fund -pdf.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

3 June, 2022

The Trustees
Edvic Dos Santos Superannuation Fund
28 Ironbark Place
BRIDGEMAN DOWNS QLD 4035

Dear Sir/Madam

Re: Edvic Dos Santos Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Payable of **\$0.00** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however, you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Victor Dos Santos

Sam Greco

SAM GRECO

Edalina Dos Santos
.....

Encls

Edvic Dos Santos Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Edvic Dos Santos Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		0.04	0.28
Contribution Income			
Employer Contributions		5,000.00	0.00
Personal Concessional		6,000.00	0.00
Personal Non Concessional		3,390.00	2,000.00
Total Income		<u>14,390.04</u>	<u>2,000.28</u>
Expenses			
Accountancy Fees		4,840.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		330.00	0.00
Interest on loans (LRBA)		1,182.47	1,706.45
		<u>6,870.47</u>	<u>1,706.45</u>
Investment Losses			
Changes in Market Values	8	7,076.92	7,555.92
Total Expenses		<u>13,947.39</u>	<u>9,262.37</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	9	442.65	(7,262.09)
Benefits accrued as a result of operations		<u>0.00</u>	<u>0.00</u>
		<u>442.65</u>	<u>(7,262.09)</u>

E.D. V.D.

The accompanying notes form part of these financial statements.

Edvic Dos Santos Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Limited Recourse Borrowing Arrangements	2	(18,500.00)	(24,500.00)
Units in Unlisted Unit Trusts (Australian)	3	292,152.18	299,229.10
Total Investments		<u>273,652.18</u>	<u>274,729.10</u>
Other Assets			
Formation Expenses		520.30	520.30
ANZ 4573-30819		1,925.28	405.71
Total Other Assets		<u>2,445.58</u>	<u>926.01</u>
Total Assets		<u>276,097.76</u>	<u>275,655.11</u>
Net assets available to pay benefits		<u>276,097.76</u>	<u>275,655.11</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Dos Santos, Victor - Accumulation		220,556.76	229,617.22
Dos Santos, Edalina - Accumulation		55,541.00	46,037.89
Total Liability for accrued benefits allocated to members' accounts		<u>276,097.76</u>	<u>275,655.11</u>

E.D. V.D.

The accompanying notes form part of these financial statements.

Edvic Dos Santos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Edvic Dos Santos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Limited Recourse Borrowing Arrangements

	2021 \$	2020 \$
LRBA Victor Dos Santos	(18,500.00)	(24,500.00)
	<u>(18,500.00)</u>	<u>(24,500.00)</u>

Note 3: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
Veda Unit Trust	292,152.18	299,229.10

E.D. V.D.

Edvic Dos Santos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

292,152.18

299,229.10

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
ANZ 4573-30819	1,925.28	405.71
	<u>1,925.28</u>	<u>405.71</u>

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	275,655.11	282,917.20
Benefits accrued as a result of operations	442.65	(7,262.09)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>276,097.76</u>	<u>275,655.11</u>

Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	<u>276,097.76</u>	<u>275,655.11</u>

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Units in Unlisted Unit Trusts (Australian)		
Veda Unit Trust	(7,076.92)	(7,555.92)
	<u>(7,076.92)</u>	<u>(7,555.92)</u>
Total Unrealised Movement	<u>(7,076.92)</u>	<u>(7,555.92)</u>

E.D.

V.D.

Edvic Dos Santos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Realised Movements in Market Value

	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	(7,076.92)	(7,555.92)

Note 9: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

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

Prima facie tax payable on benefits accrued before income tax at 15%	66.40	(1,089.31)
Less:		
Tax effect of:		
Non Taxable Contributions	508.50	300.00
Tax Losses Deducted	619.50	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	1,061.54	1,133.39
Tax Losses	0.00	255.90
Rounding	0.06	0.02
Less credits:		
Current Tax or Refund	0.00	0.00

Note 10: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

E.D. V.D.

Edvic Dos Santos Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
ANZ 4573-30819	405.71	0.00	0.00	1,925.28	0.00	0.00	0.04	0.04	0.01 %
	405.71	0.00	0.00	1,925.28	0.00	0.00	0.04	0.04	0.01 %
Limited Recourse Borrowing Arrangements									
LRBA Victor Dos Santos	(24,500.00)	6,000.00	0.00	(18,500.00)	0.00	0.00	(1,182.47)	(1,182.47)	6.39 %
	(24,500.00)	6,000.00	0.00	(18,500.00)	0.00	0.00	(1,182.47)	(1,182.47)	6.39 %
Units in Unlisted Unit Trusts (Australian)									
Veda Unit Veda Unit Trust	299,229.10	0.00	0.00	292,152.18	0.00	(7,076.92)	0.00	(7,076.92)	(2.37) %
	299,229.10	0.00	0.00	292,152.18	0.00	(7,076.92)	0.00	(7,076.92)	(2.37) %
	275,134.81	6,000.00	0.00	275,577.46	0.00	(7,076.92)	(1,182.43)	(8,259.35)	(2.94) %

E.D.

V.D.

**Edvic Dos Santos Superannuation Fund
Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ 4573-30819		1,925.280000	1,925.28	1,925.28	1,925.28			0.70 %
			1,925.28		1,925.28			0.70 %
Limited Recourse Borrowing Arrangements								
LRBA Victor Dos Santos		(18,500.000000)	(18,500.00)	(18,500.00)	(18,500.00)			(6.71) %
			(18,500.00)		(18,500.00)			(6.71) %
Units in Unlisted Unit Trusts (Australian)								
Veda Unit Trust	327,635.06	0.891700	292,152.18	1.00	327,671.81	(35,519.63)	(10.84) %	106.01 %
			292,152.18		327,671.81	(35,519.63)	(10.84) %	106.01 %
			275,577.46		311,097.09	(35,519.63)	(11.42) %	100.00 %

E.D.

V.D.

Edvic Dos Santos Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) *2	TFN Credits	Other Deductions		
Bank Accounts												
ANZ 4573-30819	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00

Assessable Income (Excl. Capital Gains) 0.04

Net Capital Gain 0.00

Total Assessable Income 0.04

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included. For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

E.D.

V.D.

Edvic Dos Santos Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Edvic Dos Santos Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Edvic Dos Santos Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: / / 07-06-2022

Edvic Dos Santos Superannuation Fund Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

Victor Dos Santos

07-06-2022

.....
Victor Dos Santos

Trustee

Edalina Dos Santos

.....
Edalina Dos Santos

Trustee

08-06-2022

Dated this day of

Minutes of a meeting of the Trustee(s)

held on / / at 28 Ironbark Place, Bridgeman Downs, Queensland 4035

PRESENT:	Victor Dos Santos and Edalina Dos Santos
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Trustee(s)

held on / / at 28 Ironbark Place, Bridgeman Downs, Queensland 4035

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

Edalina Dos Santos

.....
Edalina Dos Santos

Chairperson

Edvic Dos Santos Superannuation Fund

Members Statement

Victor Dos Santos
 28 Ironbark Place
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 26/08/2015
 Service Period Start Date: 26/08/2015
 Date Left Fund:
 Member Code: DOSVIC00001A
 Account Start Date: 26/08/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 220,556.76
 Total Death Benefit 220,556.76

Your Balance

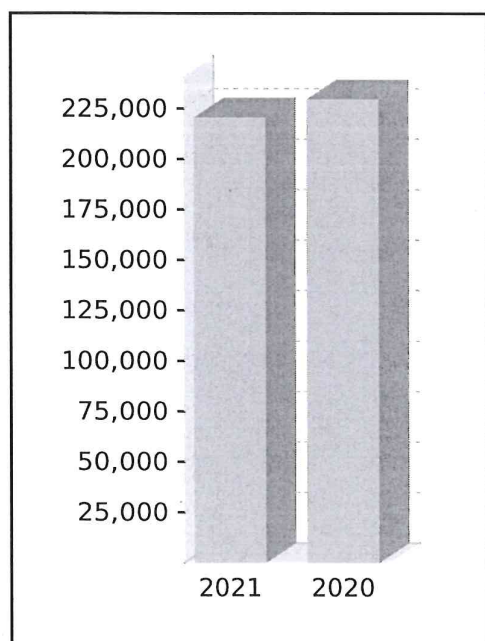
Total Benefits 220,556.76

Preservation Components

Preserved 220,556.76
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 4,054.34
 Taxable 216,502.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	229,617.22
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,410.33)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(1,349.87)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	220,556.76

E.D. V.D.

Edvic Dos Santos Superannuation Fund

Members Statement

Edalina Dos Santos
 28 Ironbark Place
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 28/08/2015
 Service Period Start Date: 03/06/2002
 Date Left Fund:
 Member Code: DOSEDA00001A
 Account Start Date: 28/08/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 55,541.00
 Total Death Benefit 55,541.00

Your Balance

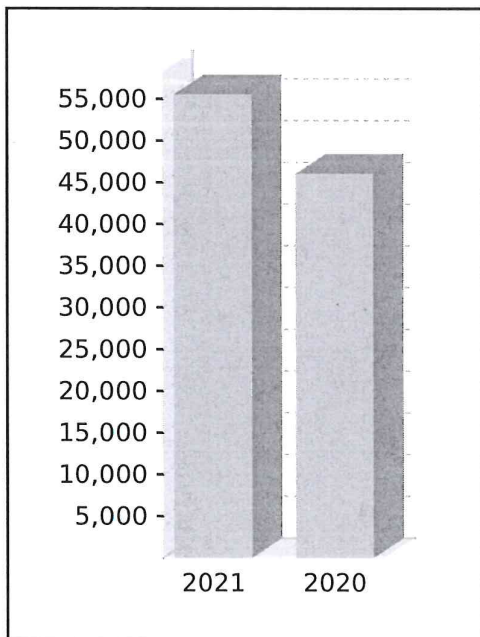
Total Benefits 55,541.00

Preservation Components

Preserved 55,541.00
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 4,555.23
 Taxable 50,985.77



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	46,037.89
<u>Increases to Member account during the period</u>	
Employer Contributions	5,000.00
Personal Contributions (Concessional)	6,000.00
Personal Contributions (Non Concessional)	2,390.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,537.02)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,650.00
Income Tax	(300.13)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	55,541.00

E.D. V.D.

Edvic Dos Santos Superannuation Fund

Deductions Notice Letter

Victor Dos Santos and Edalina Dos Santos as trustee for Edvic Dos Santos Superannuation Fund acknowledges that

Edalina Dos Santos

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$6000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Edalina Dos Santos

Edalina Dos Santos

Date: 08-06-2022

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Edalina Dos Santos

Edalina Dos Santos

Date: 08-06-2022

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Victor Dos Santos

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Victor Dos Santos

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

Edvic Dos Santos Superannuation Fund

3 Australian business number (ABN)

95 834 246 171

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent address details? N

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

 B

Was Part B of the audit report qualified?

 C

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y
 C Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Sensitive (when completed)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

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

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	1,182	A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	330	H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	5,358	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
				Code
Tax losses deducted	M1	4,130		

TOTAL DEDUCTIONS
N 11,000
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 0
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O 0
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 11,000
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** 0
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1** 0.00
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J** 0.00
 (an amount must be included even if it is zero)
 Gross tax **B** 0.00
 (T1 plus J)

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest H1 <input style="width: 150px;" type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains) H2 <input style="width: 150px;" type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input style="width: 150px;" type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts H5 <input style="width: 150px;" type="text"/>	
Credit for interest on no-TFN tax offset H6 <input style="width: 150px;" type="text"/>	
Credit for foreign resident capital gains withholding amounts H8 <input style="width: 150px;" type="text"/>	
	Eligible credits H <input style="width: 150px;" type="text"/> 0.00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets). I <input style="width: 150px;" type="text"/> 0.00 (unused amount from label E- an amount must be included even if it is zero)
--

PAYG instalments raised

K

Supervisory levy

L 259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

#This is a mandatory label.

Total amount of tax payable S <input style="width: 150px;" type="text"/> 259.00 (T5 plus G less H less I less K plus L less M plus N)
--

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U** 10,291

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years	
Non-Collectables	<input style="width: 100px;" type="text"/> 0	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/> 0
Collectables	<input style="width: 100px;" type="text"/> 0	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/> 0

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Dos Santos	Member'sTFN	Account status	0 Code
First given name	Victor			
Other given names	Manuel Marques			
Date of birth	16/10/1967	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 229,617.22

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B** 1,000.00

CGT small business retirement exemption **C**

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

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N** 1,000.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 220,556.76

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

0 TRIS Count

Allocated earnings or losses **O** 10,060.46 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 220,556.76
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

Title	Mrs	See the Privacy note in the Declaration.	Member'sTFN	Member Number	2
Family name	Dos Santos			Account status	<input type="radio"/> Code
First given name	Edalina				
Other given names	Da Conceicao				
Date of birth	08/03/1969	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 46,037.89

Refer to instructions for completing these labels

Employer contributions
A 5,000.00

ABN of principal employer
A1

Personal contributions
B 8,390.00

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal

H

Receipt date
H1

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 13,390.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 55,541.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

TRIS Count

Allocated earnings or losses **O** 3,886.89 Loss **L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 55,541.00

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text" value="292,152"/>
Property count	J7 <input type="text" value="0"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text" value="18,500"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="18,500"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="276,097"/>
	Reserve accounts	X <input type="text"/>
	Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text" value="294,597"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

<i>Victor Dos Santos</i>	Date Day Month Year 03/06/2022
--------------------------	--

Preferred trustee or director contact details:

Title	Mr		
Family name	Dos Santos		
First given name	Victor		
Other given names			
Phone number	Area code	Number	
	07	32635200	
Email address			
Non-individual trustee name (if applicable)			
ABN of non-individual trustee			
	Time taken to prepare and complete this annual return	Hrs	

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

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

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

Tax agent's signature	Date Day Month Year 03/06/2022
-----------------------	--

Tax agent's contact details

Title	Mr		
Family name	Greco		
First given name	Sam		
Other given names			
Tax agent's practice	SAM GRECO & CO		
Tax agent's phone number	Area code	Number	
	07	32635200	
Tax agent number	74856004		Reference number
			DOSS0004

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020-21	B	<input type="text"/>
2019-20	C	<input type="text" value="1,706"/>
2018-19	D	<input type="text" value="4,034"/>
2017-18	E	<input type="text" value="4,551"/>
2016-17	F	<input type="text"/>
2015-16 and earlier income years	G	<input type="text"/>
Total	U	<input type="text" value="10,291"/>

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="14,421"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input type="text"/>
SUBTRACT Net exempt income	F	<input type="text"/>
SUBTRACT Tax losses forgone	G	<input type="text"/>
SUBTRACT Tax losses deducted	H	<input type="text" value="4,130"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input type="text"/>
Total tax losses carried forward to later income years	J	<input type="text" value="10,291"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

Dos Santos Superannuation Fund

Level 1
1355 Gympie Road
ASPLEY QLD 4034

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Victor Dos Santos

07-06-2022

Date: _____

Victor Dos Santos

Edalina Dos Santos

08-06-2022

Date: _____

Edalina Dos Santos

Edvic Dos Santos Superannuation Fund
28 Ironbark Place BRIDGEMAN DOWNS QLD 4035

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Edvic Dos Santos Superannuation Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Edvic Dos Santos Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by Victor Dos Santo and Edalina Dos Santos as Trustee for the Edvic Dos Santos Superannuation Fund

Victor Dos Santos

Director / Trustee

Edalina Dos Santos

Director / Trustee

Edvic Dos Santos Superannuation Fund

Dear Sir/Madam

Edvic Dos Santos Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Victor Dos Santo and Edalina Dos Santos as trustee for the Edvic Dos Santos Superannuation Fund

Signed &
Dated

Victor Dos Santos

Edalina Dos Santos

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: BIXTB-ZGYNM-ZQTAN-FQTUT

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 06 Jun 2022 23:29:41 UTC Viewed: 07 Jun 2022 06:58:59 UTC Signed: 07 Jun 2022 06:59:49 UTC		
Recipient Verification: ✓ Email verified	07 Jun 2022 06:58:59 UTC	IP address: 115.64.111.193 Location: Brisbane, Australia
Victor Dos Santos Email: vdsservices@bigpond.com Sent: 06 Jun 2022 23:29:41 UTC Viewed: 07 Jun 2022 08:59:07 UTC Signed: 07 Jun 2022 12:30:17 UTC		
Recipient Verification: ✓ Email verified	07 Jun 2022 08:59:07 UTC	IP address: 144.134.128.5 Location: Brisbane, Australia
Edalina Dos Santos Email: edalina@bigpond.com Sent: 06 Jun 2022 23:29:41 UTC Viewed: 08 Jun 2022 09:31:52 UTC Signed: 08 Jun 2022 09:44:46 UTC		
Recipient Verification: ✓ Email verified	08 Jun 2022 09:31:52 UTC	IP address: 144.134.128.5 Location: Brisbane, Australia

Document completed by all parties on:
08 Jun 2022 09:44:46 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Edvic Dos Santos Superannuation Fund
 28 Ironbark Place
 BRIDGEMAN DOWNS QLD 4035

Tax Invoice
210341
 Ref: DOSS0004
 6 June, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,420.00 <i>E.D.</i> <i>V.D.</i>

Terms: Strictly Seven Days **AMT Due \$ 2,420.00**
 The Amount Due Includes GST of \$220.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 210341
Edvic Dos Santos Superannuation Fund		Ref: DOSS0004
*Cheque *Cash *M/card & VISA Only		6 June, 2022
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,420.00
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Edvic Dos Santos Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 26/08/2015

Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided

Fund Type: SMSF

ABN: 95834246171

GST Registered: No

Postal Address:

28 Ironbark Place
Bridgeman Downs, Queensland 4035

Physical Address:

28 Ironbark Place
Bridgeman Downs, Queensland 4035

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Dos Santos, Victor	53	1	0	Provided	Not Provided
Dos Santos, Edalina	52	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Dos Santos, Victor
Fund Contact	Dos Santos, Edalina
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Dos Santos, Victor
Trustee	Dos Santos, Edalina



Super Fund Lookup

The Trustee for Edvic Dos Santos Superannuation Fund

ABN: 95 834 246 171 [View record on ABN Lookup](#)

ABN Status: Active from 26 Aug 2015

Fund type: ATO Regulated Self-Managed Superannuation Fund

Contact details: PO Box 354
ASPLEY QLD 4034
AUSTRALIA

Status: Complying

Previous fund name	From	To
The Trustee for Edvic Dos Santos Superannuatin Fund	26 Aug 2015	17 Oct 2017

ABN last updated: 16 Mar 2018

Record extracted: 08 Jul 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Veda Trust 2021 Financial Statements.pdf
- 2021 BGL General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
31/07/2020	PAYMENT FROM EDALINADOSSANTOS			6,000.00	6,000.00 CR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS EFFECTIVE DATE 21 MAR 2021			1,000.00	7,000.00 CR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS			1,390.00	8,390.00 CR
23/06/2021	PAYMENT FROM VDS SERVICES PTY			3,000.00	11,390.00 CR
30/06/2021	PAYMENT FROM VDS SERVICES PL RESC EDALINA DOS SANTOS			2,000.00	13,390.00 CR
				13,390.00	13,390.00 CR
<u>(Contributions) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR VICTOR DOSSANTOS EFFECTIVE DATE 21 MAR 2021			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.891700 (Exit) - 327,635.060000 Units on hand (Veda Unit Trust)		7,076.92		7,076.92 DR
			7,076.92		7,076.92 DR
Interest Received (25000)					
<u>ANZ 4573-30819 (ANZ457330819)</u>					
31/08/2020	CREDIT INTEREST PAID			0.04	0.04 CR
				0.04	0.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/08/2020	ANZ INTERNET BANKING PAYMENT 236061 TO SENRICO PTY LTD		2,420.00		2,420.00 DR
23/06/2021	ANZ INTERNET BANKING PAYMENT 385994 TO SENRICO PTY LTD		2,420.00		4,840.00 DR
			4,840.00		4,840.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655570}		259.00		259.00 DR
24/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {357547}		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/08/2020	ANZ INTERNET BANKING PAYMENT 237935 TO SUPER AUDITS		330.00		330.00 DR
			330.00		330.00 DR
Interest on loans (LRBA) (37820)					
<u>LRBA Victor Dos Santos (Victor Dos Santos)</u>					
17/08/2020	ANZ INTERNET BANKING PAYMENT 917255 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020		157.04		157.04 DR
08/02/2021	ANZ INTERNET BANKING PAYMENT 534940 TO VM DOS SANTOS		591.93		748.97 DR

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2021	ANZ INTERNET BANKING PAYMENT 697722 TO VM DOS SANTOS		395.46		1,144.43 DR
30/06/2021	ANZ INTERNET BANKING PAYMENT 330844 TO VM DOS SANTOS		38.04		1,182.47 DR
			1,182.47		1,182.47 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2020	System Member Journals		5,100.00		5,100.00 DR
22/03/2021	System Member Journals		1,000.00		6,100.00 DR
22/03/2021	System Member Journals		1,000.00		7,100.00 DR
16/06/2021	System Member Journals		1,390.00		8,490.00 DR
23/06/2021	System Member Journals		2,550.00		11,040.00 DR
30/06/2021	System Member Journals		1,700.00		12,740.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,410.33	1,329.67 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,537.02	1,207.35 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,349.87		142.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		300.13		442.65 DR
			14,390.00	13,947.35	442.65 DR
Opening Balance (50010)					
<u>(Opening Balance) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
01/07/2020	Opening Balance				46,575.40 CR
01/07/2020	Close Period Journal		537.51		46,037.89 CR
			537.51		46,037.89 CR
<u>(Opening Balance) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
01/07/2020	Opening Balance				236,341.80 CR
01/07/2020	Close Period Journal		6,724.58		229,617.22 CR
			6,724.58		229,617.22 CR
Contributions (52420)					
<u>(Contributions) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
01/07/2020	Opening Balance				1,000.00 CR
01/07/2020	Close Period Journal		1,000.00		0.00 DR
31/07/2020	System Member Journals			6,000.00	6,000.00 CR
22/03/2021	System Member Journals			1,000.00	7,000.00 CR
16/06/2021	System Member Journals			1,390.00	8,390.00 CR
23/06/2021	System Member Journals			3,000.00	11,390.00 CR
30/06/2021	System Member Journals			2,000.00	13,390.00 CR
			1,000.00	13,390.00	13,390.00 CR
<u>(Contributions) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
01/07/2020	Opening Balance				1,000.00 CR
01/07/2020	Close Period Journal		1,000.00		0.00 DR
22/03/2021	System Member Journals			1,000.00	1,000.00 CR
			1,000.00	1,000.00	1,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
01/07/2020	Opening Balance				1,537.51 DR

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			1,537.51	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,537.02		2,537.02 DR
			2,537.02	1,537.51	2,537.02 DR
<u>(Share of Profit/(Loss)) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
01/07/2020	Opening Balance				7,724.58 DR
01/07/2020	Close Period Journal			7,724.58	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,410.33		11,410.33 DR
			11,410.33	7,724.58	11,410.33 DR
Income Tax (53330)					
<u>(Income Tax) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			300.13	300.13 CR
				300.13	300.13 CR
<u>(Income Tax) Dos Santos, Victor - Accumulation (DOSVIC00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,349.87	1,349.87 CR
				1,349.87	1,349.87 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Dos Santos, Edalina - Accumulation (DOSEDA00001A)</u>					
31/07/2020	System Member Journals		900.00		900.00 DR
23/06/2021	System Member Journals		450.00		1,350.00 DR
30/06/2021	System Member Journals		300.00		1,650.00 DR
			1,650.00		1,650.00 DR
Bank Accounts (60400)					
<u>ANZ 4573-30819 (ANZ457330819)</u>					
01/07/2020	Opening Balance				405.71 DR
31/07/2020	PAYMENT FROM EDALINADOSSANTOS		6,000.00		6,405.71 DR
31/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655570}			259.00	6,146.71 DR
05/08/2020	ANZ INTERNET BANKING PAYMENT 237935 TO SUPER AUDITS			330.00	5,816.71 DR
05/08/2020	ANZ INTERNET BANKING PAYMENT 236061 TO SENRICO PTY LTD			2,420.00	3,396.71 DR
17/08/2020	ANZ INTERNET BANKING PAYMENT 917255 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020			157.04	3,239.67 DR
17/08/2020	ANZ INTERNET BANKING PAYMENT 917026 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020			500.00	2,739.67 DR
31/08/2020	CREDIT INTEREST PAID		0.04		2,739.71 DR
08/02/2021	ANZ INTERNET BANKING PAYMENT 534940 TO VM DOS SANTOS			591.93	2,147.78 DR
08/02/2021	ANZ INTERNET BANKING PAYMENT 529948 TO VM DOS SANTOS			2,000.00	147.78 DR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS EFFECTIVE DATE 21 MAR 2021		1,000.00		1,147.78 DR
22/03/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR VICTOR DOSSANTOS EFFECTIVE DATE 21 MAR 2021		1,000.00		2,147.78 DR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER POST TAX CONTR EDALINADOSSANTOS		1,390.00		3,537.78 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT 697722 TO VM DOS SANTOS			395.46	3,142.32 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT			1,000.00	2,142.32 DR

Edvic Dos Santos Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	697702 TO VM DOS SANTOS				
23/06/2021	PAYMENT FROM VDS SERVICES PTY		3,000.00		5,142.32 DR
23/06/2021	ANZ INTERNET BANKING PAYMENT 385994 TO SENRICO PTY LTD			2,420.00	2,722.32 DR
24/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {357547}			259.00	2,463.32 DR
30/06/2021	PAYMENT FROM VDS SERVICES PL RESC EDALINA DOS SANTOS		2,000.00		4,463.32 DR
30/06/2021	ANZ INTERNET BANKING PAYMENT 330844 TO VM DOS SANTOS			38.04	4,425.28 DR
30/06/2021	ANZ INTERNET BANKING PAYMENT 330365 TO VM DOS SANTOS			2,500.00	1,925.28 DR
			14,390.04	12,870.47	1,925.28 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				520.30 DR
					520.30 DR
Limited Recourse Borrowing Arrangements (73900)					
<u>LRBA Victor Dos Santos (Victor Dos Santos)</u>					
01/07/2020	Opening Balance				24,500.00 CR
17/08/2020	ANZ INTERNET BANKING PAYMENT 917026 TO VM DOS SANTOS EFFECTIVE DATE 15 AUG 2020		500.00		24,000.00 CR
08/02/2021	ANZ INTERNET BANKING PAYMENT 529948 TO VM DOS SANTOS		2,000.00		22,000.00 CR
17/06/2021	ANZ INTERNET BANKING PAYMENT 697702 TO VM DOS SANTOS		1,000.00		21,000.00 CR
30/06/2021	ANZ INTERNET BANKING PAYMENT 330365 TO VM DOS SANTOS		2,500.00		18,500.00 CR
		0.00	6,000.00		18,500.00 CR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Veda Unit Trust (Veda Unit Trust)</u>					
01/07/2020	Opening Balance	327,635.06			299,229.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.891700 (Exit) - 327,635.060000 Units on hand			7,076.92	292,152.18 DR
		327,635.06		7,076.92	292,152.18 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
31/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655570}				0.00 DR
24/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {357547}				0.00 DR
			0.00		0.00 DR

Total Debits: 73,586.87

Total Credits: 73,586.87

Financial Statements

Hydo Pty Ltd ATF Veda Trust

ABN 29 819 355 466

For the year ended 30 June 2021

Prepared by Alands Accountants Pty Ltd

Contents

- 3 Income Statement
- 4 Balance Sheet
- 5 Notes to the Financial Statements
- 8 Trustee Declaration
- 9 Compilation Report

Income Statement

Hydo Pty Ltd ATF Veda Trust For the year ended 30 June 2021

	2021	2020
Total Income	-	-
Expenses		
Accountancy Fees	4,400	2,200
Bank Charges	-	70
Consultancy Fees	-	8,151
Council Rates	14,012	12,537
Fees & Permits	478	473
Land Tax	6,159	6,159
Office Expenses	300	-
Repairs & Maintenance	3,022	606
Total Expenses	28,371	30,195
Net Profit/(Loss) for the year	(28,371)	(30,195)

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

Balance Sheet

Hydo Pty Ltd ATF Veda Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash and Cash Equivalents	2	167,843	129,391
Taxation	5	7,981	5,627
Total Current Assets		175,824	135,017
Non-Current Assets			
Property, Plant and Equipment	3	983,674	1,052,851
Intangibles	4	9,066	9,066
Total Non-Current Assets		992,740	1,061,917
Total Assets		1,168,564	1,196,935
Net Assets		1,168,564	1,196,935
Equity			
Issued Units	6	1,310,530	1,310,530
Accumulated income / (loss)	7	(141,966)	(113,595)
Total Equity		1,168,564	1,196,935

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

Notes to the Financial Statements

Hydo Pty Ltd ATF Veda Trust For the year ended 30 June 2021

1. Statement of Significant Accounting Policies

The directors of the trustee company have determined that the trust is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to beneficiaries and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the beneficiaries.

The financial report has been prepared on a cash basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Income Tax

The unit trust is not directly subject to income tax as its taxable income is recognised in the income tax returns of the unitholders. Therefore, no provision for income taxes has been made in these financial statements.

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by the trustees to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from subsequent disposal.

Freehold land and buildings are measured at their cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses.

Property, plant and equipment, excluding land, is depreciated on either a diminishing value basis or straight line basis over the assets useful life, commencing when the asset is ready for use. In instances where plant and equipment is depreciated using small business pools, this decision will be clearly identifiable on the attached depreciation report.

Intangibles

Goodwill is recognised as the excess of the purchase price for a business acquired over the fair value of the net assets at the date of acquisition. Goodwill is carried at cost with no adjustment for impairment or costs of disposal.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the transfer or delivery of goods to customers.
Revenue from the rendering of services is recognised upon the delivery of the services to customers.
Revenue from commissions is recognised upon delivery of services to customers.
Revenue from interest is recognised upon receipt.
Revenue from dividends is recognised upon receipt.
All other revenue is recognised when the business is entitled to it.

These notes should be read in conjunction with the attached compilation report.

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2021	2020
2. Cash and Cash Equivalents		
Bank Accounts		
St. George Business Acc 732	167,843	129,391
Total Bank Accounts	167,843	129,391
Total Cash and Cash Equivalents	167,843	129,391
	2021	2020

3. Property Plant and Equipment

	2021	2020
Land and Buildings		
Development Costs	464,261	533,438
Land - 754-744 Redbank Plains Road	444,710	444,710
Legals & Stamp Duty	19,082	19,082
Transportable Buildings	55,622	55,622
Total Land and Buildings	983,674	1,052,851
Total Property Plant and Equipment	983,674	1,052,851
	2021	2020

4. Intangibles

	2021	2020
Other Intangible Assets		
Formation Costs	9,066	9,066
Total Other Intangible Assets	9,066	9,066
Total Intangibles	9,066	9,066
	2021	2020

5. Taxation

	2021	2020
GST Paid	(7,981)	(5,627)
Total Taxation	(7,981)	(5,627)
	2021	2020

6. Issued Units

	2021	2020
Units Issued - A & D Hyman Holding Trust	(655,259)	(655,259)
Units Issued - Dos Santos Holding Trust	(327,635)	(327,635)

These notes should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Units Issued - Dos Santos Family Trust	(327,635)	(327,635)
Total Issued Units	(1,310,530)	(1,310,530)
	2021	2020
7. Accumulated Income / (loss)		
Accumulated Profits/(Losses) Brought Forward	(113,595)	(83,399)
Current Year Earnings	(28,371)	(30,195)
Total Accumulated Income / (loss)	(141,966)	(113,595)

These notes should be read in conjunction with the attached compilation report.

Trustee Declaration

Hydo Pty Ltd ATF Veda Trust For the year ended 30 June 2021

The directors of the trustee company declare that Hydo Pty Ltd ATF Veda Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of the trustee company declare that:

1. The financial statements and notes present fairly Hydo Pty Ltd ATF Veda Trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that Hydo Pty Ltd ATF Veda Trust will be able to pay its debts as and when they become due and payable.

David Hyman

Mr David John Hyman

Victor Dos Santos

Mr Victor Manuel Marques Dos Santos

Dated: 17 March 2022

Compilation Report

Hydo Pty Ltd ATF Veda Trust For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Hydo Pty Ltd ATF Veda Trust, which comprise the balance sheet as at 30 June 2021, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

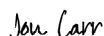
We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

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

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

Name of Firm: Alands Accountants Pty Ltd



Name of Partner: Mr Jonathan Paul Carr

Firm Address: Level 15, 300 Queen Street, Brisbane City Qld 4000

Date: 07 March 2022

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Edvic Dos Santos Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Edalina Dos Santos

Victor Dos Santos

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members