

WORKPAPERS INDEX

| | | | |
|--------------------|-------------------------------|---------------------|------------|
| Client: | TST | Prepared by: | ORL |
| End Client: | Jovanovic Superannuation Fund | Period: | 30/06/2021 |

| <i>Ref</i> | <i>Detail</i> | |
|------------|-------------------------------|-------------------------------------|
| | Closing report | |
| A | Client Instructions | <input checked="" type="checkbox"/> |
| B | Financial Statements | <input checked="" type="checkbox"/> |
| C | Tax Return | <input checked="" type="checkbox"/> |
| D | Prior year information | <input checked="" type="checkbox"/> |
| E | Preparation Documents | <input checked="" type="checkbox"/> |
| F | Source Documents | <input checked="" type="checkbox"/> |

**CLOSING REPORT TST**End client **Jovanovic Superannuation Fund**

Period 30/06/2021

Executive Summary2021 Financial statement
2021 Tax return**Done**2021 Financial statement Software: BGL360
2021 Tax return Software: BGL360**Output Documents**

| Name | Type | Comments |
|--------------------------------------|-------------|----------------------|
| Full report | .pdf | with cross reference |
| FS + ITR - Non Ref | .pdf | no reference |
| General Ledger | .pdf | no reference |
| Pension Continuation | .pdf | no reference |
| Projected Pension Calculation FY2022 | .pdf | no reference |
| Notice of intent to claim | .pdf | no reference |
| Deduction Notice Letter | .pdf | no reference |

Preparation Comments**KEY ASSUMPTIONS MADE:****OTHER COMMENTS:****MISSING DOCUMENTS:**

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



A. CLIENT INSTRUCTIONS



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City,
Vietnam

Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234

info@odyssey-resources.com

www.odyssey-resources.com

A1

Jovanovic SMSF 2021

all notes in the attached word document.

if you have any questions, please let me know.



JOVANOVIC SMSF REQUIRED:

- > 2020 SMSF Financial
- > 2020 Financial Accounts and Tax Return (without reference)
- > 2020 SMSF Tax Return (BGL)
- > Actuarial Certificate
- > Pension Docs
- > projected Minimum Pension Withdraw (allowing for ATOs 'temp reducing super minimum payments)
- > Notice of intend to claim (from individual to SMSF)
- > Acknowledge letter notice of intend to claim (from SMSF to Individual)
- > SMSF Compliance Documents includes
 - Minutes of Meeting
 - Audit Representation letter
 - Engagement Letter
 - Trustee Dec
 - Investment Strategy

- > Contribution in to super of \$50,000 on 06 Jan 2021, allocated these as \$25,000 for each member.
- > Pension withdrawal of \$110,000 on 11 May 2020, allocated 50/50 split for each member

Any question please let me know.



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City, Vietnam
Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234
info@odyssey-resources.com
www.odyssey-resources.com

A3

Jovanovic Super Fund 2021

Saturday, Apr 9th 2022



| No | Account | Description | Client Response |
|----|--------------|--|--|
| 1 | ATO Report | Please provide us with ATO Report (included ITA & ICA) from 01/07/2020 up to now | reports attached |
| 2 | Contribution | Please advise us type of contribution (<i>employer/member concessional/non concessional</i>) for \$50,000 deposited on 06/01/2021 | member concessional/ (same as last FY - on the financials it states 'Personal Consessional'). A Notice Of Inend To Claim is required and the SMSF letter to acknowledger the Notice Of Intenet |



Jovanovic Super Fund 2021

Hi There,

Thanks for completing the draft accounts for the SMSF.

Please proceed with acquiring the Actuarial Certificate and let us know the cost of this.

Could you also include the following documents as part of the job

- > Pension Documents - refer to attachment 1 from FY 2020
- > Projected Pension Calculation FY2022 - refer to attachment 2 from FY 2020
- > Notice of intent to claim (members to SMSF)
- > Deduction Notice Letter (SMSF to members)

Thanks



Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

19 April 2022

Certificate No. 289842.1

The Trustees
JOVANOVIC SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for JOVANOVIC SUPERANNUATION FUND for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Odyssey Resources Australia Pty Ltd on behalf of the Trustees of JOVANOVIC SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2020 to 30 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

| | Start of year | End of year | Average |
|---|---------------|--------------|---------------|
| Unsegregated Retirement Income Stream Liabilities | \$2,020,499 | \$1,937,450* | \$2,005,203 |
| Unsegregated Superannuation liabilities | \$2,183,877 | \$2,146,233* | \$2,189,082 |
| Exempt Proportion | | | 91.60% |

*Estimate

The estimated net assets at 30 June 2021 were \$2,146,233.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **91.60%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

| | Tax exempt % | Taxable % |
|-------------------|--------------|-----------|
| Milovan Jovanovic | 53.40% | 4.94% |
| Zlata Jovanovic | 38.20% | 3.46% |
| Reserves | 0.00% | 0.00% |
| Total | 91.60% | 8.40% |

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

| | |
|---|--------------------------------------|
| Fund name | JOVANOVIC SUPERANNUATION FUND |
| Fund ABN | 47461181631 |
| Trustee Type | Individual |
| Number of Trustees | 2 |
| Trustee name | Milovan Jovanovic Zlata Jovanovic |
| Financial Year | 2020-2021 |
| Fund established during the financial year? | No |
| Fund wound up during the financial year? | No |
| Are there any assets segregated by election? | No |

Member details

| Member name | Date of birth | Joined during this year? | Exited the fund? | Exit the fund as a result of death? |
|--------------------|----------------------|---------------------------------|-------------------------|--|
| Milovan Jovanovic | 03/12/1947 | No | No | No |
| Zlata Jovanovic | 18/09/1952 | No | No | No |

Opening Balances

| Name | Non Retirement Balance | Retirement Balance | Fund Reserves |
|-------------------|-------------------------------|---------------------------|----------------------|
| Milovan Jovanovic | \$97,964.84 | \$1,176,701.93 | N/A |
| Zlata Jovanovic | \$65,413.74 | \$843,796.66 | N/A |
| Reserve | N/A | N/A | \$0.00 |

Member Cash (External) Transactions

| Transaction Type | Date | Amount | Member |
|---------------------------|------------|-------------|-------------------|
| Concessional Contribution | 06/01/2021 | \$25,000.00 | Milovan Jovanovic |
| Concessional Contribution | 06/01/2021 | \$25,000.00 | Zlata Jovanovic |
| Retirement Withdrawal | 11/05/2021 | \$55,000.00 | Milovan Jovanovic |
| Retirement Withdrawal | 11/05/2021 | \$55,000.00 | Zlata Jovanovic |

Non Cash (Internal) Transactions

| Transaction Type | Date | Member | Amount |
|--|------|--------|--------|
| No non cash (Internal) transactions found. | | | |

Other Super Funds Opening Balances

| Name | Non Retirement Balance | Retirement Balance |
|-------------------|------------------------|--------------------|
| Milovan Jovanovic | \$0.00 | \$0.00 |
| Zlata Jovanovic | \$0.00 | \$0.00 |

Closing Balances

| Date | Amount |
|-----------|-----------------|
| 30/6/2021 | \$2,146,232.80* |

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

| Transaction Type | Includes |
|-------------------------------|--|
| Concessional Contribution | One off and regular Concessional contributions |
| Non-Concessional Contribution | Non-Concessional Contributions |
| Transfer In | Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received. |
| Non Retirement Withdrawal | One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release. |
| Retirement Withdrawal | One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums. |

Description of Non-Cash Transaction Types

| Transaction Type | Includes |
|--|--|
| Account Based Pension Commencements | Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension. |
| Retirement Pension Commutation | Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation. |
| Retirement Pension Reversion | Transfers of a retirement pension balance from a deceased member to a surviving spouse. |
| Conversions from TTR to Retirement Pension | Conversion of a TTR to a Retirement Pension when a member meets a condition of release. |
| Contribution Split | Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year. |
| Transfers from Reserves to Non Retirement | Transfer from reserve account to a member Accumulation account or TTR pension. |
| Transfers from Reserves to Retirement | Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension. |

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2021

JOVANOVIC SUPERANNUATION FUND

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Statement

Contributions Breakdown

Pension Summary

Investment Summary

Investment Movement

Investment Income

Trial Balance

JOVANOVIC SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|---------------------|---------------------|
| Assets | | | |
| Other Assets | | | |
| Suncorp Bank 7518 | | 6,115.80 | 6,952.33 |
| CBA Term Deposit #7223 | | 530,889.26 | 525,293.80 |
| Suncorp Term Deposit #4347 | | 0.00 | 960,000.00 |
| Suncorp Term Deposit #3615 | B28 | 0.00 | 296,199.72 |
| Suncorp Term Deposit #3640 | | 0.00 | 296,199.72 |
| Suncorp Term Deposit #5277 | | 0.00 | 101,325.00 |
| Suncorp Term Deposit #5913 | | 102,133.37 | 0.00 |
| CBA Term Deposit #8613 | | 601,750.44 | 0.00 |
| CBA Term Deposit #0158 | | 907,221.33 | 0.00 |
| Income Tax Refundable | | 0.00 | 109.60 |
| Total Other Assets | | <u>2,148,110.20</u> | <u>2,186,080.17</u> |
| Total Assets | | <u>2,148,110.20</u> | <u>2,186,080.17</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | B11 | 294.20 | 0.00 |
| PAYG Payable | F34 | 1,924.00 | 2,203.00 |
| Total Liabilities | | <u>2,218.20</u> | <u>2,203.00</u> |
| Net assets available to pay benefits | | <u>2,145,892.00</u> | <u>2,183,877.17</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 3, 4 | | |
| Jovanovic, Milovan - Accumulation | B14 | 120,489.15 | 97,964.84 |
| Jovanovic, Milovan - Pension (Account Based Pension) | B16 | 1,137,647.83 | 1,176,701.93 |
| Jovanovic, Zlata - Accumulation | B18 | 87,556.50 | 65,413.74 |
| Jovanovic, Zlata - Pension (Account Based Pension) | B20 | 498,274.65 | 538,382.72 |
| Jovanovic, Zlata - Pension (Account Based Pension 2) | B22 | 301,923.87 | 305,413.94 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,145,892.00</u> | <u>2,183,877.17</u> |

JOVANOVIC SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 | 2020 |
|---|--------------|--------------------|-------------------|
| | | \$ | \$ |
| Income | | | |
| Investment Income | | | |
| Interest Received | E1-E2 | 32,074.83 | 56,996.71 |
| Contribution Income | | | |
| Personal Concessional | B24 | 50,000.00 | 50,000.00 |
| Total Income | | <u>82,074.83</u> | <u>106,996.71</u> |
| Expenses | | | |
| Accountancy Fees | F32 | 1,630.20 | 1,630.20 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | F32 | 330.00 | 330.00 |
| Bank Charges | | 0.00 | 11.00 |
| | | <u>2,219.20</u> | <u>2,230.20</u> |
| Member Payments | | | |
| Pensions Paid | B27 | 110,000.00 | 51,000.00 |
| Total Expenses | | <u>112,219.20</u> | <u>53,230.20</u> |
| Benefits accrued as a result of operations before income tax | | <u>(30,144.37)</u> | <u>53,766.51</u> |
| Income Tax Expense | 6 B11 | 7,840.80 | 7,970.40 |
| Benefits accrued as a result of operations | | <u>(37,985.17)</u> | <u>45,796.11</u> |

JOVANOVIC 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.

JOVANOVIC 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: Banks and Term Deposits

| | 2021 | 2020 |
|------------------------|----------------|----------------|
| | \$ | \$ |
| Banks | | |
| Suncorp Bank 7518 | 6,115.80 | 6,952.33 |
| | <hr/> 6,115.80 | <hr/> 6,952.33 |
| | <hr/> | <hr/> |
| | 2021 | 2020 |
| | \$ | \$ |
| Term Deposits | | |
| CBA Term Deposit #0158 | 907,221.33 | 0.00 |

JOVANOVIC SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|----------------------------|--------------|--------------|
| CBA Term Deposit #7223 | 530,889.26 | 525,293.80 |
| CBA Term Deposit #8613 | 601,750.44 | 0.00 |
| Suncorp Term Deposit #3615 | 0.00 | 296,199.72 |
| Suncorp Term Deposit #3640 | 0.00 | 296,199.72 |
| Suncorp Term Deposit #4347 | 0.00 | 960,000.00 |
| Suncorp Term Deposit #5277 | 0.00 | 101,325.00 |
| Suncorp Term Deposit #5913 | 102,133.37 | 0.00 |
| | 2,141,994.40 | 2,179,018.24 |

Note 3: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|--------------|--------------|
| Liability for accrued benefits at beginning of year | 2,183,877.17 | 2,138,081.06 |
| Benefits accrued as a result of operations | (37,985.17) | 45,796.11 |
| Current year member movements | 0.00 | 0.00 |
| Liability for accrued benefits at end of year | 2,145,892.00 | 2,183,877.17 |

Note 4: 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 | 2,145,892.00 | 2,183,877.17 |

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

| The components of tax expense comprise | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Current Tax | 7,840.80 | 7,970.40 |
| Income Tax Expense | 7,840.80 | 7,970.40 |

JOVANOVIC SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

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% | (4,521.66) | 8,064.98 |
| Less: | | |
| Tax effect of: | | |
| Exempt Pension Income | 4,407.00 | 8,022.00 |
| Add: | | |
| Tax effect of: | | |
| SMSF Non-Deductible Expenses | 269.25 | 277.20 |
| Pension Payments | 16,500.00 | 7,650.00 |
| Rounding | 0.21 | 0.22 |
| Income Tax on Taxable Income or Loss | 7,840.80 | 7,970.40 |
| Less credits: | | |
| Current Tax or Refund | <u>7,840.80</u> | <u>7,970.40</u> |

JOVANOVIC 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:

.....
Zlata Jovanovic

Trustee

.....
Milovan Jovanovic

Trustee

Dated this day of

JOVANOVIC SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the JOVANOVIC 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 JOVANOVIC 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.

of

Signed:

Dated: / /

JOVANOVIC SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-----------------------|
| | \$ |
| Benefits accrued as a result of operations | B4 (30,144.37) |
| Less | |
| Exempt current pension income | E3 29,380.00 |
| | <u>29,380.00</u> |
| Add | |
| SMSF non deductible expenses | E3 1,795.00 |
| Pension Payments | B27 110,000.00 |
| | <u>111,795.00</u> |
| SMSF Annual Return Rounding | 1.37 |
| Taxable Income or Loss | <u>52,272.00</u> |
| Income Tax on Taxable Income or Loss | 7,840.80 |
| CURRENT TAX OR REFUND | <u>7,840.80</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | F34 (7,696.00) |
| AMOUNT DUE OR REFUNDABLE | <u>403.80</u> |

Income Tax Payable on Balance Sheet = \$403.80 - \$259 + \$149.40 **F33** = \$294.20

Minutes of a meeting of the Trustee(s)

held on / / at 91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

- PRESENT:** Zlata Jovanovic and Milovan Jovanovic
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 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.
- 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).
- AUDITORS:** It was resolved that
Anthony Boys
of
PO BOX 3376, RUNDALL MALL, South Australia 5000
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
TAXSPOT WETHERILL PARK PTY LTD
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- PAYMENT OF BENEFITS:** The trustee has ensured that any payment of benefits made from the Fund,

Minutes of a meeting of the Trustee(s)

held on / / at 91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

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 –

.....

Milovan Jovanovic

Chairperson

JOVANOVIC SUPERANNUATION FUND
Members Statement

B14

Milovan Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 73 | Vested Benefits | 120,489.15 |
| Tax File Number: | Provided | Total Death Benefit | 120,489.15 |
| Date Joined Fund: | 12/04/2007 | | |
| Service Period Start Date: | 12/04/2007 | | |
| Date Left Fund: | | | |
| Member Code: | JOVMIL00002A | | |
| Account Start Date: | 12/04/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

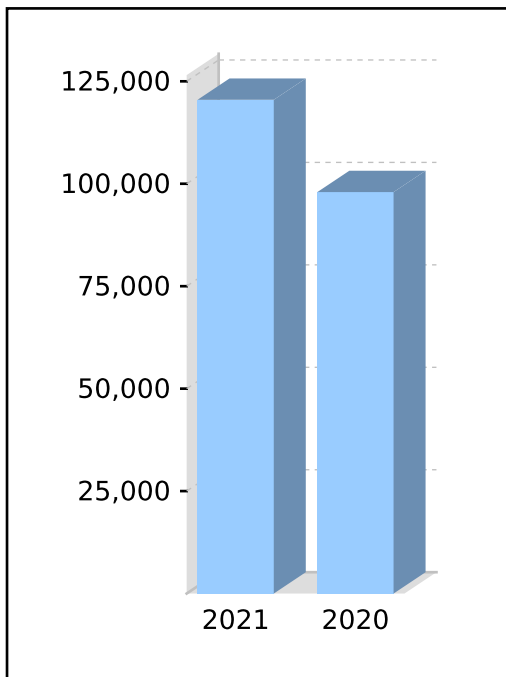
Total Benefits 120,489.15

Preservation Components

Preserved
 Unrestricted Non Preserved 120,489.15
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 120,489.15
 Investment Earnings Rate 1.18%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|-----------|
| Opening balance at 01/07/2020 | 97,964.84 | 74,909.07 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) B24-B26 | 25,000.00 | 25,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 1,474.87 | 2,097.56 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 3,750.00 | 3,750.00 |
| Income Tax | 200.56 | 291.79 |
| 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 | 120,489.15 | 97,964.84 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

B16

Milovan Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

| | | | |
|----------------------------|-----------------------|-------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 73 | Vested Benefits | 1,137,647.83 |
| Tax File Number: | Provided | Total Death Benefit | 1,137,647.83 |
| Date Joined Fund: | 12/04/2007 | | |
| Service Period Start Date: | | | |
| Date Left Fund: | | | |
| Member Code: | JOVMIL00011P | | |
| Account Start Date: | 01/07/2014 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension | | |

Your Balance

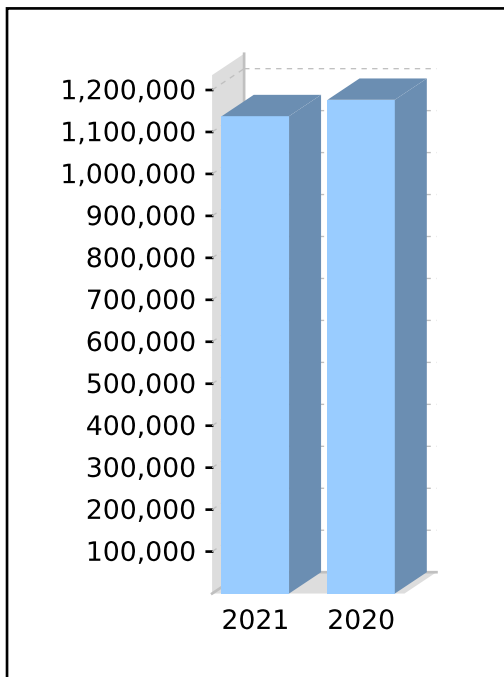
Total Benefits 1,137,647.83

Preservation Components

Preserved
 Unrestricted Non Preserved 1,137,647.83
 Restricted Non Preserved

Tax Components

Tax Free (44.16%) **D18** 502,405.93
 Taxable 635,241.90
 Investment Earnings Rate 1.36%



Your Detailed Account Summary

| | This Year | Last Year |
|--|----------------------|--------------|
| Opening balance at 01/07/2020 | 1,176,701.93 | 1,176,182.99 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 15,945.90 | 29,918.94 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | B27 55,000.00 | 29,400.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 | 1,137,647.83 | 1,176,701.93 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

Zlata Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|-----------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 68 | Vested Benefits | 87,556.50 |
| Tax File Number: | Provided | Total Death Benefit | 87,556.50 |
| Date Joined Fund: | 12/04/2007 | | |
| Service Period Start Date: | 12/04/2007 | | |
| Date Left Fund: | | | |
| Member Code: | JOVZLA00001A | | |
| Account Start Date: | 12/04/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

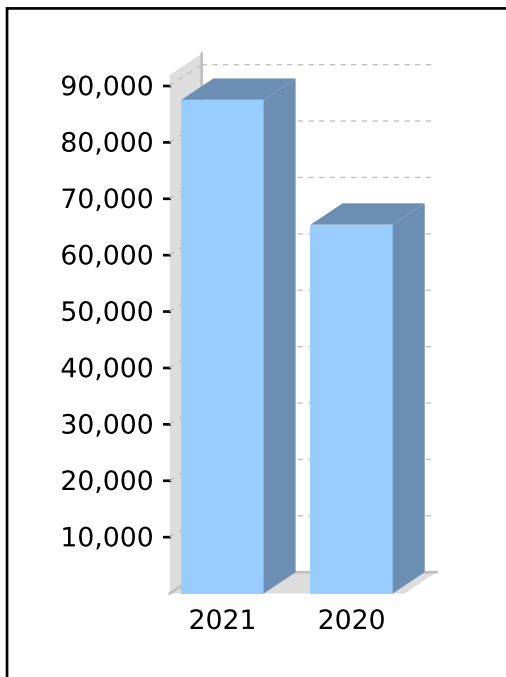
Total Benefits 87,556.50

Preservation Components

Preserved
 Unrestricted Non Preserved 87,556.50
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 87,556.50
 Investment Earnings Rate 1.18%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 65,413.74 | 43,060.81 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) B24-B26 | 25,000.00 | 25,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 1,033.00 | 1,281.54 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 3,750.00 | 3,750.00 |
| Income Tax | 140.24 | 178.61 |
| 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 | 87,556.50 | 65,413.74 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

B20

Zlata Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 12/04/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: JOVZLA00009P
 Account Start Date: 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 498,274.65
 Total Death Benefit 498,274.65

Your Balance

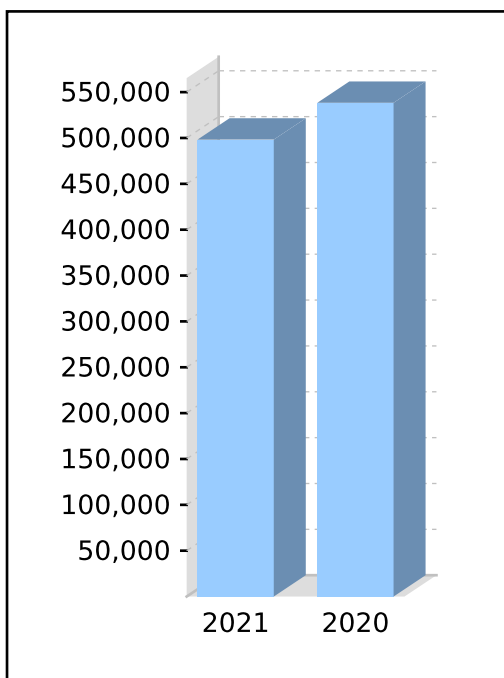
Total Benefits 498,274.65

Preservation Components

Preserved
 Unrestricted Non Preserved 498,274.65
 Restricted Non Preserved

Tax Components

Tax Free (33.44%) **D22** 166,645.34
 Taxable 331,629.31
 Investment Earnings Rate 1.36%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2020 | 538,382.72 | 538,485.62 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 7,251.93 | 13,697.10 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid B27 | 47,360.00 | 13,800.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 | 498,274.65 | 538,382.72 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

B22

Zlata Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 12/04/2007
 Service Period Start Date: 12/04/2007
 Date Left Fund:
 Member Code: JOVZLA00010P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 301,923.87
 Total Death Benefit 301,923.87

Your Balance

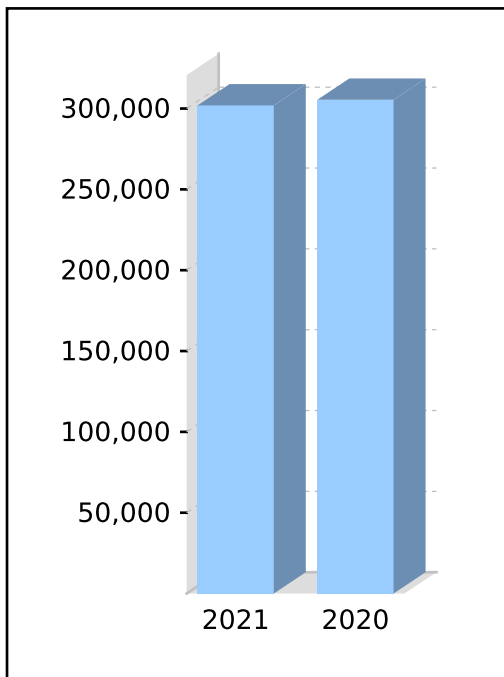
Total Benefits 301,923.87

Preservation Components

Preserved
 Unrestricted Non Preserved 301,923.87
 Restricted Non Preserved

Tax Components

Tax Free (85.53%) **D24** 258,239.07
 Taxable 43,684.80
 Investment Earnings Rate 1.36%



Your Detailed Account Summary

| | This Year | Last Year |
|--|---------------------|------------|
| Opening balance at 01/07/2020 | 305,413.94 | 305,442.57 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 4,149.93 | 7,771.37 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | B27 7,640.00 | 7,800.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 | 301,923.87 | 305,413.94 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC 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 |
|--------------------|----------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Jovanovic, Milovan | Provided | 72 *3 | 1,274,666.77 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Jovanovic, Zlata | Provided | 67 *3 | 909,210.40 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| All Members | | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|--------------------|-------------------|---------------|------------|----------------------|
| Jovanovic, Milovan | Concessional | 25,000.00 | 25,000.00 | At Limit |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Jovanovic, Zlata | Concessional | 25,000.00 | 25,000.00 | At Limit |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Current Position |
|----------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|------------------|
| Jovanovic, Milovan | | | | | | | |
| Concessional Contribution Cap | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 0.00 | 0.00 | |
| Maximum Cap Available | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | At Limit |
| Total Super Balance | 0.00 | 0.00 | 1,277,315.00 | 1,264,909.76 | 1,251,092.06 | 1,274,666.77 | |

| | | | | | | | |
|----------------------------------|-----------|-----------|------------|------------|------------|------------|----------|
| Jovanovic, Zlata | | | | | | | |
| Concessional Contribution Cap | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 19,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 0.00 | 0.00 | |
| Maximum Cap Available | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | At Limit |
| Total Super Balance | 0.00 | 0.00 | 885,115.00 | 891,387.37 | 886,989.00 | 909,210.40 | |

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

| Member | Bring Forward Cap | 2018 | 2019 | 2020 | 2021 | Total | Current Position |
|--------------------|-------------------|-------------------|-------------------|------|------|-------|-----------------------------|
| Jovanovic, Milovan | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Jovanovic, Zlata | N/A | 0.00 ² | 0.00 ³ | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

Jovanovic, Milovan

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | |
|-----------------------------------|---------------------------|-------------------------|------------------|----------------|-------------|-------------|------------------|----------|--------------|-------------|-------------|-------------|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | |
| 06/01/2021 | BRANCH DEPOSIT Miranda | Personal - Concessional | 25,000.00 | | | | | | | | | |
| Total - Jovanovic, Milovan | | | 25,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |

A3#2/F5

Jovanovic, Zlata

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | |
|---------------------------------|---------------------------|-------------------------|------------------|----------------|-------------|-------------|------------------|----------|--------------|-------------|-------------|-------------|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | |
| 06/01/2021 | BRANCH DEPOSIT Miranda | Personal - Concessional | 25,000.00 | | | | | | | | | |
| Total - Jovanovic, Zlata | | | 25,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |

Total for All Members

| | | | |
|-----------|------|------|------|
| 50,000.00 | 0.00 | 0.00 | 0.00 |
|-----------|------|------|------|

JOVANOVIC SUPERANNUATION FUND

Pension Summary

As at 30 June 2021

Member Name : Jovanovic, Milovan**Member Age** : 72* (Date of Birth : Provided)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| JOVMILO0011P | Account Based Pension | 01/07/2014 | 44.16% | 2.50% | \$29,420.00* | N/A | \$55,000.00 | \$0.00 | \$55,000.00 | NIL |

*COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | \$29,420.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|

Member Name : Jovanovic, Zlata**Member Age** : 67* (Date of Birth : Provided)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|-------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|-------------------------------|-------------------------|
| JOVZLA0009P | Account Based Pension | 01/07/2014 | 33.44% | 2.50% | \$13,460.00* | N/A | \$47,360.00 | \$0.00 | \$47,360.00 <i>balance</i> | NIL |

*COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | | | | | | | | |
|--------------|-----------------------|------------|--------|-------|-------------|-----|------------|--------|------------------------------|--------|
| JOVZLA00010P | Account Based Pension | 01/07/2017 | 85.53% | 2.50% | \$7,640.00* | N/A | \$7,640.00 | \$0.00 | \$7,640.00 <i>minimum</i> | \$0.00 |
|--------------|-----------------------|------------|--------|-------|-------------|-----|------------|--------|------------------------------|--------|

*COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | \$21,100.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|

Total :

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|--------------|--------|--------------|--------|
| | | | | | \$50,520.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|--------------|--------|--------------|--------|

*Age as at 01/07/2020 or pension start date for new pensions.

A2/F7

JOVANOVIC 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 | | | | | | | | |
| CBA Term Deposit #0158 | | 907,221.330000 | 907,221.33 | F9 | 907,221.33 | | | 42.23 % |
| CBA Term Deposit #7223 | | 530,889.260000 | 530,889.26 | F12 | 530,889.26 | | | 24.71 % |
| CBA Term Deposit #8613 | | 601,750.440000 | 601,750.44 | F16 | 601,750.44 | | | 28.01 % |
| Suncorp Bank 7518 | | 6,115.800000 | 6,115.80 | F7 | 6,115.80 | | | 0.28 % |
| Suncorp Term Deposit #5913 | | 102,133.370000 | 102,133.37 | F28 | 102,133.37 | | | 4.75 % |
| | | | 2,148,110.20 | | 2,148,110.20 | | | 100.00 % |
| | | | 2,148,110.20 | | 2,148,110.20 | | 0.00 % | 100.00 % |

JOVANOVIC 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 | | | | | | | | | | |
| Suncorp Bank 7518 | | 6,952.33 | | 1,725,742.71 | | (1,726,579.24) | | | 6,115.80 | 6,115.80 |
| | | 6,952.33 | | 1,725,742.71 | | (1,726,579.24) | | | 6,115.80 | 6,115.80 |
| Term Deposits | | | | | | | | | | |
| CBA Term Deposit #0158 | | | | 907,221.33 | | | | | 907,221.33 | 907,221.33 |
| CBA Term Deposit #7223 | | 525,293.80 | | 8,224.46 | | (2,629.00) | | | 530,889.26 | 530,889.26 |
| CBA Term Deposit #8613 | | | | 601,750.44 | | | | | 601,750.44 | 601,750.44 |
| Suncorp Term Deposit #3615 | | 296,199.72 | | 2,436.95 | | (298,636.67) | | | 0.00 | 0.00 |
| Suncorp Term Deposit #3640 | | 296,199.72 | | 2,436.95 | | (298,636.67) | | | 0.00 | 0.00 |
| Suncorp Term Deposit #4347 | | 960,000.00 | | 16,320.00 | | (976,320.00) | | | 0.00 | 0.00 |
| Suncorp Term Deposit #5277 | | 101,325.00 | | | | (101,325.00) | | | 0.00 | 0.00 |
| Suncorp Term Deposit #5913 | | | | 102,133.37 | | | | | 102,133.37 | 102,133.37 |
| | | 2,179,018.24 | | 1,640,523.50 | | (1,677,547.34) | | | 2,141,994.40 | 2,141,994.40 |
| | | 2,185,970.57 | | 3,366,266.21 | | (3,404,126.58) | | | 2,148,110.20 | 2,148,110.20 |

JOVANOVIC 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 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|----------------------------|------------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Term Deposits | | | | | | | | | | | | |
| CBA Term Deposit #7223 | 5,595.46 | | | 5,595.46 | 0.00 | 0.00 | 0.00 | 5,595.46 | | | 0.00 | 0.00 |
| CBA Term Deposit #8613 | 4,477.10 | | | 4,477.10 | 0.00 | 0.00 | 0.00 | 4,477.10 | | | 0.00 | 0.00 |
| Suncorp Term Deposit #3615 | 2,436.95 | | | 2,436.95 | 0.00 | 0.00 | 0.00 | 2,436.95 | | | 0.00 | 0.00 |
| Suncorp Term Deposit #3640 | 2,436.95 | | | 2,436.95 | 0.00 | 0.00 | 0.00 | 2,436.95 | | | 0.00 | 0.00 |
| Suncorp Term Deposit #4347 | 16,320.00 | | | 16,320.00 | 0.00 | 0.00 | 0.00 | 16,320.00 | | | 0.00 | 0.00 |
| Suncorp Term Deposit #5277 | 808.37 | | | 808.37 | 0.00 | 0.00 | 0.00 | 808.37 | | | 0.00 | 0.00 |
| | 32,074.83 | | | 32,074.83 | 0.00 | 0.00 | 0.00 | 32,074.83 | | | 0.00 | 0.00 |
| | 32,074.83 | | | 32,074.83 | 0.00 | 0.00 | 0.00 | 32,074.83 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **32,074.83**

Net Capital Gain **0.00**

Total Assessable Income 32,074.83

* 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.

JOVANOVIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (25,000.00) | 24200/JOVMIL00002A | (Contributions) Jovanovic, Milovan - Accumulation | | | 25,000.00 |
| (25,000.00) | 24200/JOVZLA00001A | (Contributions) Jovanovic, Zlata - Accumulation | | | 25,000.00 |
| | 25000 | Interest Received | | | |
| | 25000/CBA50307223 | CBA Term Deposit #7223 | | | 5,595.46 |
| | 25000/CBA50308613 | CBA Term Deposit #8613 | | | 4,477.10 |
| | 25000/MET052534347 | Suncorp Term Deposit #4347 | | | 16,320.00 |
| | 25000/MET085105277 | Suncorp Term Deposit #5277 | | | 808.37 |
| (6,439.45) | 25000/MET480001899 | Suncorp Term Deposit #1899 | | | |
| (11,388.59) | 25000/MET502040425 | Suncorp Term Deposit #0425 | | | |
| | 25000/MET550083615 | Suncorp Term Deposit #3615 | | | 2,436.95 |
| | 25000/MET550083640 | Suncorp Term Deposit #3640 | | | 2,436.95 |
| (13,983.97) | 25000/SUNTD5519 | Suncorp Term Deposit #5519 | | | |
| (1,325.00) | 25000/SUNTD6264 | Suncorp Term Deposit #6264 | | | |
| (7,899.70) | 25000/SUNTD8443 | Suncorp Term Deposit #8443 | | | |
| (15,960.00) | 25000/SUNTD9799 | Suncorp Term Deposit #9799 | | | |
| 1,630.20 | 30100 | Accountancy Fees | | 1,630.20 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 330.00 | 30700 | Auditor's Remuneration | | 330.00 | |
| 11.00 | 31500 | Bank Charges | | | 0.00 |
| | 41600 | Pensions Paid | | | |
| 29,400.00 | 41600/JOVMIL00011P | (Pensions Paid) Jovanovic, Milovan - Pension (Account Based Pension) | | 55,000.00 | |
| 13,800.00 | 41600/JOVZLA00009P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension) | | 47,360.00 | |
| 7,800.00 | 41600/JOVZLA00010P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension 2) | | 7,640.00 | |
| 7,970.40 | 48500 | Income Tax Expense | | 7,840.80 | |
| 45,796.11 | 49000 | Profit/Loss Allocation Account | | | 37,985.17 |
| | 50010 | Opening Balance | | | |
| (74,909.07) | 50010/JOVMIL00002A | (Opening Balance) Jovanovic, Milovan - Accumulation | | | 97,964.84 |

JOVANOVIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|----------------|--------------------|---|-------|--------------|---------------|
| (1,176,182.99) | 50010/JOVMIL00011P | (Opening Balance) Jovanovic, Milovan - Pension (Account Based Pension) | | | 1,176,701.93 |
| (43,060.81) | 50010/JOVZLA00001A | (Opening Balance) Jovanovic, Zlata - Accumulation | | | 65,413.74 |
| (538,485.62) | 50010/JOVZLA00009P | (Opening Balance) Jovanovic, Zlata - Pension (Account Based Pension) | | | 538,382.72 |
| (305,442.57) | 50010/JOVZLA00010P | (Opening Balance) Jovanovic, Zlata - Pension (Account Based Pension 2) | | | 305,413.94 |
| | 52420 | Contributions | | | |
| (25,000.00) | 52420/JOVMIL00002A | (Contributions) Jovanovic, Milovan - Accumulation | | | 25,000.00 |
| (25,000.00) | 52420/JOVZLA00001A | (Contributions) Jovanovic, Zlata - Accumulation | | | 25,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (2,097.56) | 53100/JOVMIL00002A | (Share of Profit/(Loss)) Jovanovic, Milovan - Accumulation | | | 1,474.87 |
| (29,918.94) | 53100/JOVMIL00011P | (Share of Profit/(Loss)) Jovanovic, Milovan - Pension (Account Based Pension) | | | 15,945.90 |
| (1,281.54) | 53100/JOVZLA00001A | (Share of Profit/(Loss)) Jovanovic, Zlata - Accumulation | | | 1,033.00 |
| (13,697.10) | 53100/JOVZLA00009P | (Share of Profit/(Loss)) Jovanovic, Zlata - Pension (Account Based Pension) | | | 7,251.93 |
| (7,771.37) | 53100/JOVZLA00010P | (Share of Profit/(Loss)) Jovanovic, Zlata - Pension (Account Based Pension 2) | | | 4,149.93 |
| | 53330 | Income Tax | | | |
| 291.79 | 53330/JOVMIL00002A | (Income Tax) Jovanovic, Milovan - Accumulation | | 200.56 | |
| 178.61 | 53330/JOVZLA00001A | (Income Tax) Jovanovic, Zlata - Accumulation | | 140.24 | |
| | 53800 | Contributions Tax | | | |
| 3,750.00 | 53800/JOVMIL00002A | (Contributions Tax) Jovanovic, Milovan - Accumulation | | 3,750.00 | |
| 3,750.00 | 53800/JOVZLA00001A | (Contributions Tax) Jovanovic, Zlata - Accumulation | | 3,750.00 | |
| | 54160 | Pensions Paid | | | |
| 29,400.00 | 54160/JOVMIL00011P | (Pensions Paid) Jovanovic, Milovan - Pension (Account Based Pension) | | 55,000.00 | |
| 13,800.00 | 54160/JOVZLA00009P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension) | | 47,360.00 | |
| 7,800.00 | 54160/JOVZLA00010P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension 2) | | 7,640.00 | |
| | 60400 | Bank Accounts | | | |
| 6,952.33 | 60400/MET015007518 | Suncorp Bank 7518 | | 6,115.80 | |

JOVANOVIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|-------------------------------|-------|---------------------|---------------------|
| | 60800 | Term Deposits | | | |
| 525,293.80 | 60800/CBA50307223 | CBA Term Deposit #7223 | | 530,889.26 | |
| | 60800/CBA50308613 | CBA Term Deposit #8613 | | 601,750.44 | |
| | 60800/CBA50310158 | CBA Term Deposit #0158 | | 907,221.33 | |
| | 60800/MET029655913 | Suncorp Term Deposit #5913 | | 102,133.37 | |
| 960,000.00 | 60800/MET052534347 | Suncorp Term Deposit #4347 | | | 0.00 |
| 101,325.00 | 60800/MET085105277 | Suncorp Term Deposit #5277 | | | 0.00 |
| 296,199.72 | 60800/MET550083615 | Suncorp Term Deposit #3615 | | | 0.00 |
| 296,199.72 | 60800/MET550083640 | Suncorp Term Deposit #3640 | | | 0.00 |
| 109.60 | 85000 | Income Tax Payable/Refundable | | | 294.20 |
| (2,203.00) | 86000 | PAYG Payable | | | 1,924.00 |
| | | | | 2,386,011.00 | 2,386,011.00 |

Current Year Profit/(Loss): (30,144.37)

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

JOVANOVIC SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

91 PACIFIC CRESCENT

Suburb/town

MAIANBAR

State/territory

NSW

Postcode

2230

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **C4**

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number **Provided**

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

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

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

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 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

ECPI = (82,074 - 50,000) * 91.60% A6

OFFICIAL: Sensitive (when completed)

B4

Tax File Number Provided

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 8.40% A6 | NON-DEDUCTIBLE EXPENSES |
|--|--|--|
| Interest expenses within Australia | A1 \$ <input type="text"/> | A2 \$ <input type="text"/> |
| Interest expenses overseas | B1 \$ <input type="text"/> | B2 \$ <input type="text"/> |
| Capital works expenditure | D1 \$ <input type="text"/> | D2 \$ <input type="text"/> |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> | E2 \$ <input type="text"/> |
| Insurance premiums – members | F1 \$ <input type="text"/> | F2 \$ <input type="text"/> |
| SMSF auditor fee | H1 \$ <input type="text" value="330 * 8.40% = 27"/> | H2 \$ <input type="text" value="302"/> |
| Investment expenses | I1 \$ <input type="text"/> | I2 \$ <input type="text"/> |
| Management and administration expenses | J1 \$ <input type="text" value="1,630.20 * 8.40% + 259 = 395"/> | J2 \$ <input type="text" value="1,493"/> |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> | U2 \$ <input type="text"/> |
| Other amounts | L1 \$ <input type="text"/> Code | L2 \$ <input type="text"/> Code |
| Tax losses deducted | M1 \$ <input type="text"/> | |



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

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

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

TOTAL SMSF EXPENSES
Z \$
(N plus Y)

*This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

| | | | |
|-------------------------------------|--------------|---------------------------------------|--|
| #Taxable income | A \$ | <input type="text" value="52,272"/> | |
| | | | <small>(an amount must be included even if it is zero)</small> |
| #Tax on taxable income | T1 \$ | <input type="text" value="7,840.80"/> | |
| | | | <small>(an amount must be included even if it is zero)</small> |
| #Tax on no-TFN-quoted contributions | J \$ | <input type="text" value="0.00"/> | |
| | | | <small>(an amount must be included even if it is zero)</small> |
| Gross tax | B \$ | <input type="text" value="7,840.80"/> | |
| | | | <small>(T1 plus J)</small> |

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

| | | | |
|---|--------------|---|--|
| Early stage venture capital limited partnership tax offset | D1 \$ | <input type="text" value="0.00"/> | |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 \$ | <input type="text" value="0.00"/> | |
| Early stage investor tax offset | D3 \$ | <input type="text" value="0.00"/> | |
| Early stage investor tax offset carried forward from previous year | D4 \$ | <input type="text" value="0.00"/> | |
| | | Non-refundable carry forward tax offsets | |
| | | D \$ <input type="text" value="0.00"/> | |
| | | <small>(D1 plus D2 plus D3 plus D4)</small> | |
| | | SUBTOTAL 2 | |
| | | T3 \$ <input type="text" value="7,840.80"/> | |
| | | <small>(T2 less D – cannot be less than zero)</small> | |

| | | | |
|---|--------------|---|--|
| Complying fund's franking credits tax offset | E1 \$ | <input type="text"/> | |
| 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" value="0.00"/> | |
| | | Refundable tax offsets | |
| | | E \$ <input type="text"/> | |
| | | <small>(E1 plus E2 plus E3 plus E4)</small> | |

| | | |
|---------------------------|---------------------------------------|---|
| #TAX PAYABLE T5 \$ | <input type="text" value="7,840.80"/> | |
| | | <small>(T3 less E – cannot be less than zero)</small> |

Section 102AAM interest charge

G \$



B11

Tax File Number

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

B11

| | |
|---|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ <input type="text" value="0.00"/> |
| | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | |
|---|--|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ <input type="text" value="403.80"/> |
| | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |

#This is a mandatory label.

Section E: **Losses**

14 Losses

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

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
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 Amounts)
M \$

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payments R1 \$

Income stream payments R2 \$

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

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

B14-
B16

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
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 Amounts)
M \$

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**B18-
B20**

Tax File Number Provided

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

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** \$

**B3/
B28**

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

| | | |
|--|--------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 \$ | <input type="text"/> |
| Permissible temporary borrowings | V2 \$ | <input type="text"/> |
| Other borrowings | V3 \$ | <input type="text"/> |
| Borrowings | | V \$ <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ <input type="text" value="2,145,892"/> |
| Reserve accounts | | X \$ <input type="text"/> |
| Other liabilities | | Y \$ <input type="text" value="2,218"/> |
| TOTAL LIABILITIES | | Z \$ <input type="text" value="2,148,110"/> |

B3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

Tax File Number Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



D. PRIOR YEAR INFORMATION

JOVANOVIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|----------------|--------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (25,000.00) | 24200/JOVMIL00002A | (Contributions) Jovanovic, Milovan - Accumulation | | | 25,000.00 |
| (25,000.00) | 24200/JOVZLA00001A | (Contributions) Jovanovic, Zlata - Accumulation | | | 25,000.00 |
| | 25000 | Interest Received | | | |
| (29,904.00) | 25000/CBA50301171 | CBA TD #50301171 | | | |
| (6,804.47) | 25000/MET166105092 | Suncorp TD #166105092 | | | |
| (10,601.30) | 25000/MET166105220 | Suncorp TD #166105220 | | | |
| | 25000/MET480001899 | Suncorp Term Deposit #1899 | | | 6,439.45 |
| | 25000/MET502040425 | Suncorp Term Deposit #0425 | | | 11,388.59 |
| | 25000/SUNTD5519 | Suncorp Term Deposit #5519 | | | 13,983.97 |
| | 25000/SUNTD6264 | Suncorp Term Deposit #6264 | | | 1,325.00 |
| | 25000/SUNTD8443 | Suncorp Term Deposit #8443 | | | 7,899.70 |
| | 25000/SUNTD9799 | Suncorp Term Deposit #9799 | | | 15,960.00 |
| 1,980.00 | 30100 | Accountancy Fees | | 1,630.20 | |
| 518.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 330.00 | 30700 | Auditor's Remuneration | | 330.00 | |
| | 31500 | Bank Charges | | 11.00 | |
| | 41600 | Pensions Paid | | | |
| 61,000.00 | 41600/JOVMIL00011P | (Pensions Paid) Jovanovic, Milovan - Pension (Account Based Pension) | | 29,400.00 | |
| 28,000.00 | 41600/JOVZLA00009P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension) | | 13,800.00 | |
| 16,000.00 | 41600/JOVZLA00010P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension 2) | | 7,800.00 | |
| 7,697.85 | 48500 | Income Tax Expense | | 7,970.40 | |
| (0.01) | 48600 | Prior Years Under/Over Provision for Income Tax | | | |
| (18,216.07) | 49000 | Profit/Loss Allocation Account | | 45,796.11 | |
| | 50010 | Opening Balance | | | |
| (52,565.39) | 50010/JOVMIL00002A | (Opening Balance) Jovanovic, Milovan - Accumulation | | | 74,909.07 |
| (1,212,344.37) | 50010/JOVMIL00011P | (Opening Balance) Jovanovic, Milovan - Pension (Account Based Pension) | | | 1,176,182.99 |
| (21,287.47) | 50010/JOVZLA00001A | (Opening Balance) Jovanovic, Zlata - Accumulation | | | 43,060.81 |

JOVANOVIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------|---|-------|--------------|---------------|
| (555,111.63) | 50010/JOVZLA00009P | (Opening Balance) Jovanovic, Zlata - Pension (Account Based Pension) | | | 538,485.62 |
| (314,988.27) | 50010/JOVZLA00010P | (Opening Balance) Jovanovic, Zlata - Pension (Account Based Pension 2) | | | 305,442.57 |
| | 52420 | Contributions | | | |
| (25,000.00) | 52420/JOVMIL00002A | (Contributions) Jovanovic, Milovan - Accumulation | | | 25,000.00 |
| (25,000.00) | 52420/JOVZLA00001A | (Contributions) Jovanovic, Zlata - Accumulation | | | 25,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (1,227.70) | 53100/JOVMIL00002A | (Share of Profit/(Loss)) Jovanovic, Milovan - Accumulation | | | 2,097.56 |
| (24,838.62) | 53100/JOVMIL00011P | (Share of Profit/(Loss)) Jovanovic, Milovan - Pension (Account Based Pension) | | | 29,918.94 |
| (587.16) | 53100/JOVZLA00001A | (Share of Profit/(Loss)) Jovanovic, Zlata - Accumulation | | | 1,281.54 |
| (11,373.99) | 53100/JOVZLA00009P | (Share of Profit/(Loss)) Jovanovic, Zlata - Pension (Account Based Pension) | | | 13,697.10 |
| (6,454.30) | 53100/JOVZLA00010P | (Share of Profit/(Loss)) Jovanovic, Zlata - Pension (Account Based Pension 2) | | | 7,771.37 |
| | 53330 | Income Tax | | | |
| 134.02 | 53330/JOVMIL00002A | (Income Tax) Jovanovic, Milovan - Accumulation | | 291.79 | |
| 63.82 | 53330/JOVZLA00001A | (Income Tax) Jovanovic, Zlata - Accumulation | | 178.61 | |
| | 53800 | Contributions Tax | | | |
| 3,750.00 | 53800/JOVMIL00002A | (Contributions Tax) Jovanovic, Milovan - Accumulation | | 3,750.00 | |
| 3,750.00 | 53800/JOVZLA00001A | (Contributions Tax) Jovanovic, Zlata - Accumulation | | 3,750.00 | |
| | 54160 | Pensions Paid | | | |
| 61,000.00 | 54160/JOVMIL00011P | (Pensions Paid) Jovanovic, Milovan - Pension (Account Based Pension) | | 29,400.00 | |
| 28,000.00 | 54160/JOVZLA00009P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension) | | 13,800.00 | |
| 16,000.00 | 54160/JOVZLA00010P | (Pensions Paid) Jovanovic, Zlata - Pension (Account Based Pension 2) | | 7,800.00 | |
| | 60400 | Bank Accounts | | | |
| 15,632.08 | 60400/MET015007518 | Suncorp Bank 7518 | | 6,952.33 | |
| | 60800 | Term Deposits | | | |
| | 60800/CBA50307223 | CBA Term Deposit #7223 | | 525,293.80 | |

JOVANOVIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|-------------------------------|-------|----------------------------|----------------------------|
| | 60800/MET052534347 | Suncorp Term Deposit #4347 | | 960,000.00 | |
| | 60800/MET085105277 | Suncorp Term Deposit #5277 | | 101,325.00 | |
| | 60800/MET550083615 | Suncorp Term Deposit #3615 | | 296,199.72 | |
| | 60800/MET550083640 | Suncorp Term Deposit #3640 | | 296,199.72 | |
| 511,309.83 | 60800/SUNTD5519 | Suncorp Term Deposit #5519 | | | 0.00 |
| 50,000.00 | 60800/SUNTD6264 | Suncorp Term Deposit #6264 | | | 0.00 |
| 992,904.00 | 60800/SUNTD8443 | Suncorp Term Deposit #8443 | | | 0.00 |
| 570,000.00 | 60800/SUNTD9799 | Suncorp Term Deposit #9799 | | | 0.00 |
| 213.15 | 85000 | Income Tax Payable/Refundable | | 109.60 | |
| (1,978.00) | 86000 | PAYG Payable | | | 2,203.00 |
| | | | | <u>2,352,047.28</u> | <u>2,352,047.28</u> |

Current Year Profit/(Loss): 53,766.51

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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 (NAT 3036).

To complete this annual return

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

S M / T # [] S T [] [] [] [] []

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

JOVANOVIC SUPERANNUATION FUND

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

4 **Current postal address**

91 PACIFIC CRESCENT

Suburb/town

MAIANBAR

State/territory

NSW

Postcode

2230

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

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** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **R3** \$ **No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

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** \$ Code

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$

*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

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|---|---|--|
| Interest expenses within Australia | A1 \$ <input type="text"/> | A2 \$ <input type="text"/> | |
| Interest expenses overseas | B1 \$ <input type="text"/> | B2 \$ <input type="text"/> | |
| Capital works expenditure | D1 \$ <input type="text"/> | D2 \$ <input type="text"/> | |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> | E2 \$ <input type="text"/> | |
| Insurance premiums – members | F1 \$ <input type="text"/> | F2 \$ <input type="text"/> | |
| SMSF auditor fee | H1 \$ <input type="text" value="20"/> | H2 \$ <input type="text" value="309"/> | |
| Investment expenses | I1 \$ <input type="text"/> | I2 \$ <input type="text"/> | |
| Management and administration expenses | J1 \$ <input type="text" value="360"/> | J2 \$ <input type="text" value="1,539"/> | |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> | U2 \$ <input type="text"/> | |
| Other amounts | L1 \$ <input type="text"/> | L2 \$ <input type="text"/> | |
| | Code <input type="text"/> | Code <input type="text"/> | |
| Tax losses deducted | M1 \$ <input type="text"/> | | |

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Tax File Number

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 2020* on how to complete the calculation statement.

| | | |
|-------------------------------------|--------------|--|
| #Taxable income | A \$ | <input type="text" value="53,136"/> |
| | | <i>(an amount must be included even if it is zero)</i> |
| #Tax on taxable income | T1 \$ | <input type="text" value="7,970.40"/> |
| | | <i>(an amount must be included even if it is zero)</i> |
| #Tax on no-TFN-quoted contributions | J \$ | <input type="text" value="0.00"/> |
| | | <i>(an amount must be included even if it is zero)</i> |
| Gross tax | B \$ | <input type="text" value="7,970.40"/> |
| | | <i>(T1 plus J)</i> |

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

| | | |
|---|--------------|---|
| Early stage venture capital limited partnership tax offset | D1 \$ | <input type="text" value="0.00"/> |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 \$ | <input type="text" value="0.00"/> |
| Early stage investor tax offset | D3 \$ | <input type="text" value="0.00"/> |
| Early stage investor tax offset carried forward from previous year | D4 \$ | <input type="text" value="0.00"/> |
| Non-refundable carry forward tax offsets | D \$ | <input type="text" value="0.00"/> |
| | | <i>(D1 plus D2 plus D3 plus D4)</i> |
| SUBTOTAL 2 | T3 \$ | <input type="text" value="7,970.40"/> |
| | | <i>(T2 less D – cannot be less than zero)</i> |

| | | |
|---|--------------|-------------------------------------|
| Complying fund's franking credits tax offset | E1 \$ | <input type="text"/> |
| 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" value="0.00"/> |
| Refundable tax offsets | E \$ | <input type="text"/> |
| | | <i>(E1 plus E2 plus E3 plus E4)</i> |

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

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

| | |
|---|---|
| *Tax offset refunds (Remainder of refundable tax offsets) | I \$ <input type="text" value="0.00"/> |
| | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | |
|---|--|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ <input type="text" value="149.40"/> |
| | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

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

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

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Jovanovic**

First given name **Milovan** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 1,251,092.06**

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$ **25,000.00**

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 Day / Month / Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ 25,000.00
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **27,974.71**

Loss

Accumulation phase account balance **S1** \$ **97,964.84**

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$ **1,176,701.93**

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$ **29,400.00**

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,274,666.77
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

| | |
|--|-----------------------------------|
| 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"/> |
| Property count | J7 <input type="text"/> |

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** \$

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 \$ <input type="text" value="2,186,079"/> |
| <small>(Sum of labels A to T)</small> | |

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

| | | | |
|---|-----------------------------------|-------------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 \$ <input type="text"/> | Borrowings | V \$ <input type="text"/> |
| Permissible temporary borrowings | V2 \$ <input type="text"/> | | |
| Other borrowings | V3 \$ <input type="text"/> | | |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ | <input type="text" value="2,183,876"/> |
| | | Reserve accounts | X \$ <input type="text"/> |
| | | Other liabilities | Y \$ <input type="text" value="2,203"/> |
| TOTAL LIABILITIES | | Z \$ | <input type="text" value="2,186,079"/> |

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 2019-20 income year, write 2020). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Tax File Number **Provided**

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 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

[Signature box] Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 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

[Signature box] Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

JOVANOVIC SUPERANNUATION FUND
Members Statement

Milovan Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 12/04/2007
 Service Period Start Date: 12/04/2007
 Date Left Fund:
 Member Code: JOVMIL00002A
 Account Start Date: 12/04/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 97,964.84
 Total Death Benefit 97,964.84

Your Balance

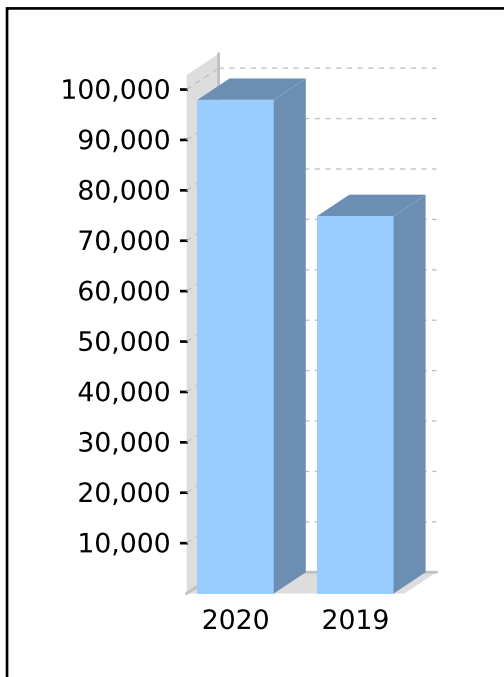
Total Benefits 97,964.84

Preservation Components

Preserved
 Unrestricted Non Preserved 97,964.84
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 97,964.84
 Investment Earnings Rate 2.20%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | 74,909.07 | 52,565.39 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | 25,000.00 | 25,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 2,097.56 | 1,227.70 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 3,750.00 | 3,750.00 |
| Income Tax | 291.79 | 134.02 |
| 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 30/06/2020 | 97,964.84 | 74,909.07 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

Milovan Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 12/04/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: JOVMIL00011P
 Account Start Date: 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,176,701.93
 Total Death Benefit 1,176,701.93

Your Balance

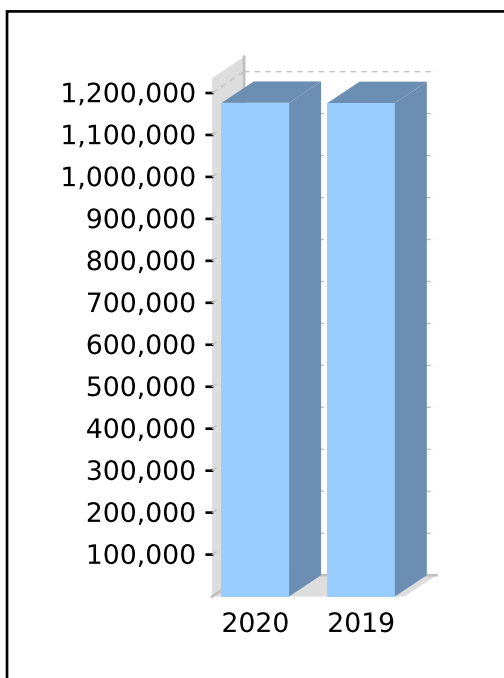
Total Benefits 1,176,701.93

Preservation Components

Preserved
 Unrestricted Non Preserved 1,176,701.93
 Restricted Non Preserved

Tax Components

Tax Free (44.16%) 519,652.22
 Taxable 657,049.71
 Investment Earnings Rate 2.55%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2019 | 1,176,182.99 | 1,212,344.37 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 29,918.94 | 24,838.62 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 29,400.00 | 61,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 30/06/2020 | 1,176,701.93 | 1,176,182.99 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

D20

Zlata Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 12/04/2007
 Service Period Start Date: 12/04/2007
 Date Left Fund:
 Member Code: JOVZLA00001A
 Account Start Date: 12/04/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 65,413.74
 Total Death Benefit 65,413.74

Your Balance

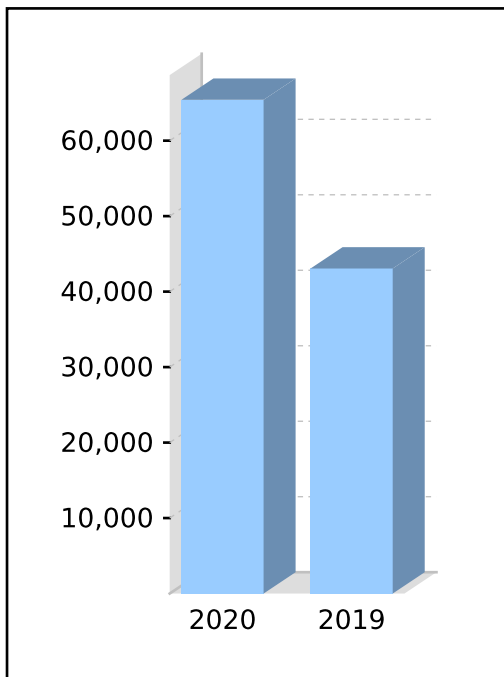
Total Benefits 65,413.74

Preservation Components

Preserved
 Unrestricted Non Preserved 65,413.74
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 65,413.74
 Investment Earnings Rate 2.19%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | 43,060.81 | 21,287.47 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | 25,000.00 | 25,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 1,281.54 | 587.16 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 3,750.00 | 3,750.00 |
| Income Tax | 178.61 | 63.82 |
| 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 30/06/2020 | 65,413.74 | 43,060.81 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

D22

Zlata Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

| | | | |
|----------------------------|-----------------------|-------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 67 | Vested Benefits | 538,382.72 |
| Tax File Number: | Provided | Total Death Benefit | 538,382.72 |
| Date Joined Fund: | 12/04/2007 | | |
| Service Period Start Date: | | | |
| Date Left Fund: | | | |
| Member Code: | JOVZLA00009P | | |
| Account Start Date: | 01/07/2014 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension | | |

Your Balance

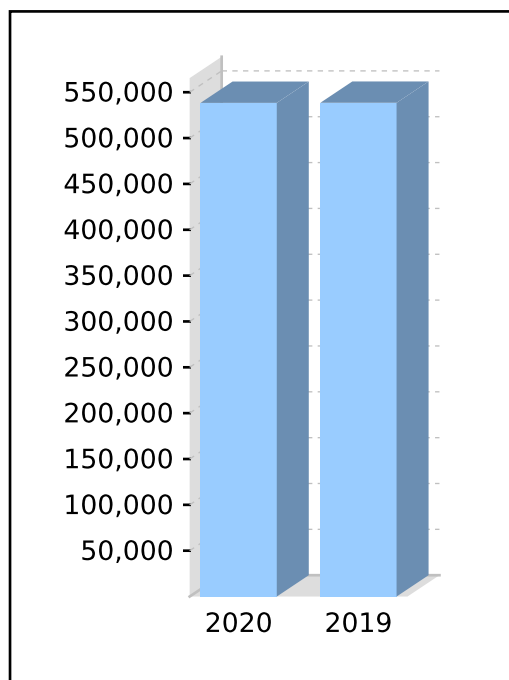
Total Benefits 538,382.72

Preservation Components

Preserved
 Unrestricted Non Preserved 538,382.72
 Restricted Non Preserved

Tax Components

Tax Free (33.44%) 180,057.47
 Taxable 358,325.25
 Investment Earnings Rate 2.55%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2019 | 538,485.62 | 555,111.63 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 13,697.10 | 11,373.99 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 13,800.00 | 28,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 30/06/2020 | 538,382.72 | 538,485.62 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee

JOVANOVIC SUPERANNUATION FUND
Members Statement

D24

Zlata Jovanovic
 91 PACIFIC CRESCENT
 MAIANBAR, New South Wales, 2230, Australia

Your Details

| | | | |
|----------------------------|-------------------------|-------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 67 | Vested Benefits | 305,413.94 |
| Tax File Number: | Provided | Total Death Benefit | 305,413.94 |
| Date Joined Fund: | 12/04/2007 | | |
| Service Period Start Date: | 12/04/2007 | | |
| Date Left Fund: | | | |
| Member Code: | JOVZLA00010P | | |
| Account Start Date: | 01/07/2017 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 2 | | |

Your Balance

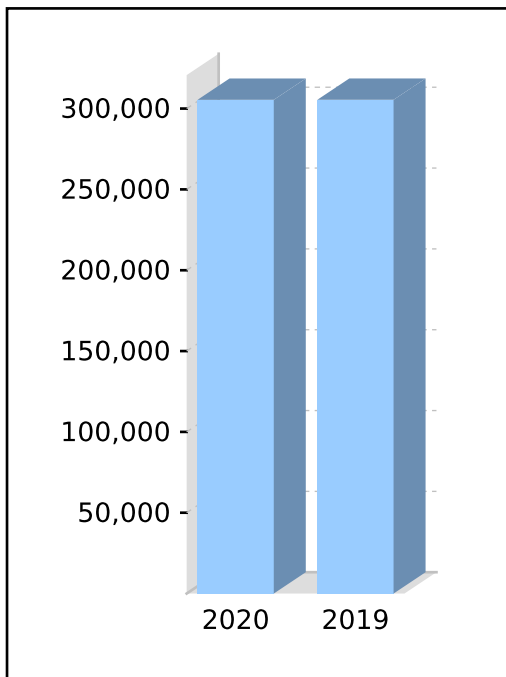
Total Benefits 305,413.94

Preservation Components

Preserved
 Unrestricted Non Preserved 305,413.94
 Restricted Non Preserved

Tax Components

Tax Free (85.53%) 261,224.12
 Taxable 44,189.82
 Investment Earnings Rate 2.55%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2019 | 305,442.57 | 314,988.27 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 7,771.37 | 6,454.30 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 7,800.00 | 16,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 30/06/2020 | 305,413.94 | 305,442.57 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Zlata Jovanovic
Trustee

Milovan Jovanovic
Trustee



E. PREPARATION DOCUMENTS

JOVANOVIC 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 |
|---|----------------------|------------------|--------------|----------------|-----------------|
| Term Deposits | | | | | |
| CBA50307223 CBA Term Deposit #7223 | | | | | |
| 07/10/2020 | (2,629.00) | (2,629.00) | | | |
| 07/10/2020 | 5,595.46 | 5,595.46 | | | |
| 13/10/2020 | 2,629.00 | 2,629.00 | | | |
| | F12 5,595.46 | 5,595.46 | | | |
| CBA50308613 CBA Term Deposit #8613 | | | | | |
| 30/05/2021 | 4,477.10 | 4,477.10 | | | |
| | F16 4,477.10 | 4,477.10 | | | |
| MET052534347 Suncorp Term Deposit #4347 | | | | | |
| 04/05/2021 | F23 16,320.00 | 16,320.00 | | | |
| | 16,320.00 | 16,320.00 | | | |
| MET085105277 Suncorp Term Deposit #5277 | | | | | |
| 28/08/2020 | F26 808.37 | 808.37 | | | |
| | 808.37 | 808.37 | | | |
| MET550083615 Suncorp Term Deposit #3615 | | | | | |
| 30/07/2020 | F18 2,436.95 | 2,436.95 | | | |
| | 2,436.95 | 2,436.95 | | | |
| MET550083640 Suncorp Term Deposit #3640 | | | | | |
| 30/07/2020 | F20 2,436.95 | 2,436.95 | | | |
| | 2,436.95 | 2,436.95 | | | |
| | 32,074.83 | 32,074.83 | | | |

JOVANOVIC 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 |
|-------|----------------|----------------|--------------|----------------|-----------------|
| TOTAL | 32,074.83 | 32,074.83 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|-----------|------------------|
| Gross Interest | 32,074.83 | 11C |

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

| | |
|--|--------------------|
| Total Profit | Amount |
| Income | 82,074.83 |
| Less Expense | 112,219.20 |
| Total Profit | (30,144.37) |
| Tax Summary | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | (30,144.37) |
| Less Permanent Differences | 0.00 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 29,380.00 |
| Less Other Non Taxable Income | (110,000.00) |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 1,795.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | 1.37 |
| Taxable Income | 52,272.00 |
| Income Tax on Taxable Income or Loss | 7,840.80 |
| Profit/(Loss) Available for Allocation | Amount |
| Total Available Profit | 29,855.63 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 29,855.63 |
| Income Tax Expense Available for Allocation | Amount |
| Income Tax on Taxable Income or Loss | 7,840.80 |
| Member Specific Income Tax | (7,500.00) |
| Total Income Tax Expense Allocation | 340.80 |

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|--------------------|
| Income | 82,074.83 |
| Less Expense | 112,219.20 |
| Total Profit | (30,144.37) |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | (30,144.37) |
| Less Permanent Differences | 0.00 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 29,380.54 |
| Less Other Non Taxable Income | (110,000.00) |
| Add SMSF Non Deductible Expenses | 1,795.54 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | 1.37 |
| Taxable Income | 52,272.00 |
| Income Tax on Taxable Income or Loss | 7,840.80 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|--------------|
| Milovan Jovanovic(JOVMIL00002A) | 4.94 | 108,211.41 |
| Milovan Jovanovic(JOVMIL00011P) | 53.41 | 1,169,017.00 |
| Zlata Jovanovic(JOVZLA00001A) | 3.46 | 75,660.31 |
| Zlata Jovanovic(JOVZLA00009P) | 24.29 | 531,765.30 |
| Zlata Jovanovic(JOVZLA00010P) | 13.90 | 304,346.43 |

| Profit/(Loss) Available for Allocation | Amount |
|--|------------------|
| Total Available Profit | 29,855.63 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 29,855.63 |

| Allocation to Members | Weighting% | Amount |
|---------------------------------|------------|-----------|
| Milovan Jovanovic(JOVMIL00002A) | 4.94 | 1,474.87 |
| Milovan Jovanovic(JOVMIL00011P) | 53.41 | 15,945.90 |
| Zlata Jovanovic(JOVZLA00001A) | 3.46 | 1,033.00 |
| Zlata Jovanovic(JOVZLA00009P) | 24.29 | 7,251.93 |
| Zlata Jovanovic(JOVZLA00010P) | 13.90 | 4,149.93 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|--------------|
| Milovan Jovanovic(JOVMIL00002A) | 58.85 | 108,211.41 |
| Milovan Jovanovic(JOVMIL00011P) | 0.00 | 1,169,017.00 |
| Zlata Jovanovic(JOVZLA00001A) | 41.15 | 75,660.31 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|--|------------|---------------|
| Zlata Jovanovic(JOVZLA00009P) | 0.00 | 531,765.30 |
| Zlata Jovanovic(JOVZLA00010P) | 0.00 | 304,346.43 |
| Income Tax Expense Available for Allocation | | Amount |
| Income Tax on Taxable Income or Loss | | 7,840.80 |
| Member Specific Income Tax | | (7,500.00) |
| Total Income Tax Expense Allocation | | 340.80 |

| Allocation to Members | Weighting% | Amount |
|---------------------------------|------------|--------|
| Milovan Jovanovic(JOVMIL00002A) | 58.85 | 200.56 |
| Milovan Jovanovic(JOVMIL00011P) | 0.00 | 0.00 |
| Zlata Jovanovic(JOVZLA00001A) | 41.15 | 140.24 |
| Zlata Jovanovic(JOVZLA00009P) | 0.00 | 0.00 |
| Zlata Jovanovic(JOVZLA00010P) | 0.00 | 0.00 |

Calculation of daily member weighted balances

Milovan Jovanovic (JOVMIL00002A)

Member Balance

| | | | | |
|--------------------------------|-------|-------------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 97,964.84 | 97,964.84 |
| 06/01/2021 | 52420 | Contributions | 25,000.00 | 12,054.79 |
| 06/01/2021 | 53800 | Contributions Tax | (3,750.00) | (1,808.22) |
| Total Amount (Weighted) | | | | 108,211.41 |

Milovan Jovanovic (JOVMIL00011P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|--------------|---------------------|
| 01/07/2020 | 50010 | Opening Balance | 1,176,701.93 | 1,176,701.93 |
| 11/05/2021 | 54160 | Pensions Paid | (55,000.00) | (7,684.93) |
| Total Amount (Weighted) | | | | 1,169,017.00 |

Zlata Jovanovic (JOVZLA00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-------------------|------------|------------------|
| 01/07/2020 | 50010 | Opening Balance | 65,413.74 | 65,413.74 |
| 06/01/2021 | 52420 | Contributions | 25,000.00 | 12,054.79 |
| 06/01/2021 | 53800 | Contributions Tax | (3,750.00) | (1,808.22) |
| Total Amount (Weighted) | | | | 75,660.31 |

Zlata Jovanovic (JOVZLA00009P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|-------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 538,382.72 | 538,382.72 |
| 11/05/2021 | 54160 | Pensions Paid | (47,360.00) | (6,617.42) |
| Total Amount (Weighted) | | | | 531,765.30 |

Zlata Jovanovic (JOVZLA00010P)

Member Balance

| | | | | |
|------------|-------|-----------------|------------|------------|
| 01/07/2020 | 50010 | Opening Balance | 305,413.94 | 305,413.94 |
| 11/05/2021 | 54160 | Pensions Paid | (7,640.00) | (1,067.51) |

Calculation of daily member weighted balances

Total Amount (Weighted)

304,346.43

Calculation of Net Capital Gains

| | |
|---|-------------|
| Capital gains from Unsegregated Pool | 0.00 |
| Capital gains from Unsegregated Pool - Collectables | 0.00 |
| Capital Gain Adjustment from prior segments | 0.00 |
| Realised Notional gains | 0.00 |
| Carried forward losses from prior years | 0.00 |
| Current year capital losses from Unsegregated Pool | 0.00 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Total CGT Discount Applied | 0.00 |
| Capital Gain /(Losses carried forward) | 0.00 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% | 0.00 |

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

| | |
|-----------------------------------|-------------|
| Claimable FTO - Unsegregated Pool | 0.00 |
| Claimable FTO | 0.00 |

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

| | |
|--|-------------|
| Milovan Jovanovic(JOVMIL00002A) - 100.00 % | 0.00 |
| Milovan Jovanovic(JOVMIL00011P) - 0.00 % | 0.00 |
| Zlata Jovanovic(JOVZLA00001A) - 0.00 % | 0.00 |
| Zlata Jovanovic(JOVZLA00009P) - 0.00 % | 0.00 |
| Zlata Jovanovic(JOVZLA00010P) - 0.00 % | 0.00 |
| Total Foreign Tax Offset Allocated to Members | 0.00 |

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS

TAX 2020 - 2021



012
MR M & MRS Z JOVANOVIC T/F
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

Account Summary

| | |
|------------------------|-------------------|
| Opening Balance | \$6,952.33 |
| Total Withdrawals | \$701,617.71 - |
| Total Deposits | \$699,414.71+ |
| Closing Balance | \$4,749.33 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 015007518 |
| Statement Period | 1/07/2020 - 30/09/2020 |

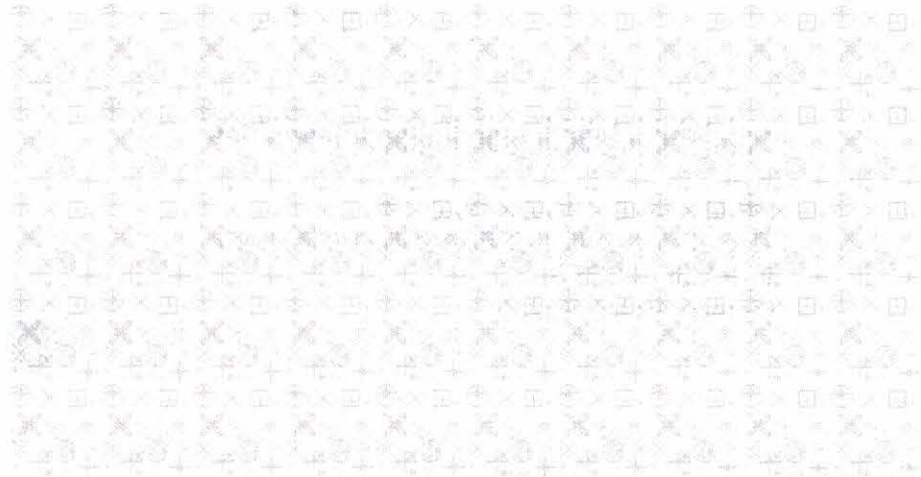
Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|---|------------|------------|-------------------|
| | Opening Balance | | | 6,952.33 |
| 27 Jul 2020 | CUSTOMER CHEQUE 45 | 2,203.00 | | 4,749.33 |
| 30 Jul 2020 | INTEREST TFR REDIRECTED FROM 550083615 | | 2,436.95 | 7,186.28 |
| 30 Jul 2020 | MATURE TERM DEPOSIT FROM 550083615 | | 296,199.72 | 303,386.00 |
| 30 Jul 2020 | INTEREST TFR REDIRECTED FROM 550083640 | | 2,436.95 | 305,822.95 |
| 30 Jul 2020 | MATURE TERM DEPOSIT FROM 550083640 | | 296,199.72 | 602,022.67 |
| 30 Jul 2020 | BANK CHQ WDL 4894385 Miranda THE JOVANOVIC SUPERANNUATION FUND | 597,273.34 | | 4,749.33 |
| 30 Jul 2020 | B/CHQ FEE WAIVE 4894385 | | 8.00 | 4,757.33 |
| 30 Jul 2020 | BANK CHEQUE FEE 4894385 | 8.00 | | 4,749.33 |
| 28 Aug 2020 | INTEREST TFR REDIRECTED FROM 85105277 | | 808.37 | 5,557.70 |
| 28 Aug 2020 | MATURE TERM DEPOSIT FROM 85105277 | | 101,325.00 | 106,882.70 |
| | BALANCE CARRIED FORWARD | | | 106,882.70 |

Details are continued on the back of this page

2765T1BUSINESSDL065751PR-E7073-S1575113



Account Transactions Continued

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|--|------------|---------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 106,882.70 |
| 4 Sep 2020 | BRANCH TRANSFER Miranda TO TERM DEPOSIT 29655913 EFFECTIVE DATE 28/08/2020 | 102,133.37 | | 4,749.33 |
| | CLOSING BALANCE | | | 4,749.33 |

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.00 | \$0.00 | Government Duties/Taxes | \$0.00 | |
| Interest Charged | \$0.00 | \$0.00 | Withholding Tax | \$0.00 | |
| Bank Fees Charged | \$0.00 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



012
MR M & MRS Z JOVANOVIC T/F
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

| | |
|------------------|------------------------|
| BSB Number | 484-799 |
| Account Number | 015007518 |
| Statement Period | 1/10/2020 - 31/12/2020 |

Account Summary

| | |
|------------------------|-------------------|
| Opening Balance | \$4,749.33 |
| Total Withdrawals | \$1,924.00 - |
| Total Deposits | \$0.00+ |
| Closing Balance | \$2,825.33 |

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|------------------------|------------|---------|-----------------|
| | Opening Balance | | | 4,749.33 |
| 2 Nov 2020 | CUSTOMER CHEQUE 46 | 1,924.00 | | 2,825.33 |
| | CLOSING BALANCE | | | 2,825.33 |

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

001ST1BUSINESSDL132957PR-ES346 S11716 12

Summary of Interest, Fees and Charges on this account for period 1 October 2020 - 31 December 2020

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.00 | \$0.00 | Government Duties/Taxes | \$0.00 | |
| Interest Charged | \$0.00 | \$0.00 | Withholding Tax | \$0.00 | |
| Bank Fees Charged | \$0.00 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

TAX 2020-2021



012
MR M & MRS Z JOVANOVIC T/F
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

Account Summary

| | |
|------------------|------------------------|
| BSB Number | 484-799 |
| Account Number | 015007518 |
| Statement Period | 1/01/2021 - 31/03/2021 |

| | |
|-------------------|--------------|
| Opening Balance | \$2,825.33 |
| Total Withdrawals | \$1,924.00 - |
| Total Deposits | \$50,000.00+ |
| Closing Balance | \$50,901.33 |

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au



Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|------------------------|------------|-----------|------------------|
| | Opening Balance | | | 2,825.33 |
| 6 Jan 2021 | BRANCH DEPOSIT Miranda | | 50,000.00 | 52,825.33 |
| 26 Feb 2021 | CUSTOMER CHEQUE 47 | 1,924.00 | | 50,901.33 |
| | CLOSING BALANCE | | | 50,901.33 |

091ST1BUSINESSDLO65003PR-E7245-S16593 13

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 2021

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.00 | \$0.00 | Government Duties/Taxes | \$0.00 | |
| Interest Charged | \$0.00 | \$0.00 | Withholding Tax | \$0.00 | |
| Bank Fees Charged | \$0.00 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

TAX 2020-2021



012
MR M & MRS Z JOVANOVIC T/F
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

Account Summary

| | |
|------------------------|--------------------|
| Opening Balance | \$50,901.33 |
| Total Withdrawals | \$1,021,113.53 - |
| Total Deposits | \$976,328.00+ |
| Closing Balance | \$6,115.80 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 015007518 |
| Statement Period | 1/04/2021 - 30/06/2021 |

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--|------------|------------|-----------------|
| | Opening Balance | | | 50,901.33 |
| 4 May 2021 | INTEREST TFR REDIRECTED FROM 52534347 | | 16,320.00 | 67,221.33 |
| 4 May 2021 | MATURE TERM DEPOSIT FROM 52534347 | | 960,000.00 | 1,027,221.33 |
| 4 May 2021 | BANK CHQ WDL 4895951 MIRANDA THE JOVANOVIC SUPERANNUATION FUND | 907,221.33 | | 120,000.00 |
| 4 May 2021 | B/CHQ FEE WAIVE 4895951 | | 8.00 | 120,008.00 |
| 4 May 2021 | BANK CHEQUE FEE 4895951 | 8.00 | | 120,000.00 |
| 5 May 2021 | CUSTOMER CHEQUE 48 | 1,924.00 | | 118,076.00 |
| 11 May 2021 | CUSTOMER CHEQUE 50 | 110,000.00 | | 8,076.00 |
| 22 Jun 2021 | CUSTOMER CHEQUE 51 | 1,960.20 | | 6,115.80 |
| | CLOSING BALANCE | | | 6,115.80 |

1822ST1BUSINESSDL124307PR-E5044 S10104 I2

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.00 | \$0.00 | Government Duties/Taxes | \$0.00 | |
| Interest Charged | \$0.00 | \$0.00 | Withholding Tax | \$0.00 | |
| Bank Fees Charged | \$0.00 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



TAX 2020-2021



012

THE TRUSTEE
 91 PACIFIC CRES
 MAIANBAR NSW 2230

| | |
|------------------------|-------------------|
| Date printed | 30 June 2021 |
| Term Deposit number | 06 2204 50310158 |
| Investment balance | \$907,221.33 |
| Investment term | 5 months |
| At an interest rate of | 0.45% p.a. |
| Invested on | 7 May 2021 |
| To mature on | 7 October 2021 |
| Interest option | Compound Annually |

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

| | |
|--|---|
| Account name | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATIO N F UND |
| Investment balance at start of the reporting period 7 May 2021 | \$907,221.33 |
| Total interest paid for the financial year ending 30 June 2021 | \$0.00 |

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



REINVESTED F10
 Renewal Notice

7 OCT. 20
 PAPER TO BE POSTED
 COMM BANK



012

Z JOVANOVIC
 M JOVANOVIC
 91 PACIFIC CRES
 MAIANBAR NSW 2230

Rebaged
 12 months @
 0.95%

| | |
|------------------------|-------------------|
| Date printed | 24 September 2020 |
| Term Deposit number | 06 2204 50307223 |
| Current balance | \$525,293.80 |
| Investment term | 8 months |
| At an interest rate of | 1.60% p.a. |
| Invested on | 7 February 2020 |
| To mature on | 7 October 2020 |
| Interest option | Compound Annually |

7 OCTOBER 2020

INT 9.5 FOR 12 MO

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 7 October 2020. As at the date of this notice, we have the maturity instruction 'Place in Holding Facility' recorded for your account. This instruction will be applied on 7 October 2020 unless you let us know otherwise.

| | |
|--|---|
| Account name | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATIO N F UND |
| Interest paid this financial year | \$0.00 |
| Interest payable by maturity date if your funds remain invested until maturity | \$5,595.46 |

What do you need to do?
 Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.05% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

| | |
|--|---|
| What are your maturity options? | <p>You can:</p> <ul style="list-style-type: none"> Renew your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds Withdraw your funds in full and close your Term Deposit account Temporarily place your funds in a holding facility, a feature where you can access your funds without penalty until you decide your next move. <p>For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tbrates</p> |
| How to give us instructions | Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221 . |

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 7 October 2020 to 13 October 2020 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 7 October 2020.

525 293.80
 5595.46

 530 889.26

*# 1145.1145.1.1 ZZ176 010610 CH.TD.S101.D267.L V05.01.27

MAT
7.10.2021

012

Z JOVANOVIC
M JOVANOVIC
91 PACIFIC CRES
MAIANBAR NSW 2230

| | |
|------------------------|-------------------|
| Date printed | 31 December 2020 |
| Term Deposit number | 06 2204 50307223 |
| Investment balance | \$530,889.26 |
| Investment term | 12 months |
| At an interest rate of | 0.95% p.a. |
| Invested on | 7 October 2020 |
| To mature on | 7 October 2021 |
| Interest option | Compound Annually |

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATIO N F UND

| Date | Transaction | Debit | Credit | Balance |
|--------|----------------------------|------------|------------|-----------------|
| 01 Jul | OPENING BALANCE | | | \$525,293.80 |
| 07 Oct | Credit Interest | | \$5,595.46 | \$530,889.26 CR |
| 07 Oct | TFN Withholding Tax | \$2,629.00 | | \$528,260.26 CR |
| 13 Oct | TFN Withholding Tax Refund | | \$2,629.00 | \$530,889.26 CR |
| 31 Dec | CLOSING BALANCE | | | \$530,889.26 |



012

Z JOVANOVIC
M JOVANOVIC
91 PACIFIC CRES
MAIANBAR NSW 2230

ORIGINAL

| | |
|------------------------|-------------------|
| Date printed | 14 October 2020 |
| Term Deposit number | 06 2204 50307223 |
| Investment balance | \$530,889.26 |
| Investment term | 12 months |
| At an interest rate of | 0.95% p.a. |
| Reinvested on | 7 October 2020 |
| To mature on | 7 October 2021 |
| Interest option | Compound Annually |

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 7 October 2020 for 12 months with an interest rate of 0.95%p.a.

| | |
|-----------------------------------|---|
| Account name | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATION FUND |
| Interest payment instructions | Interest will be added to your Term Deposit every 12 months or at maturity. |
| Interest paid this financial year | \$5,595.46 |

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



7 OCTOBER 2021

TO MATURE ON 7 OCTOBER 2021



012

THE TRUSTEE
91 PACIFIC CRES
MAIANBAR NSW 2230

MAT.

30 MAY 21

INT 4497.10

| | |
|------------------------|-------------------|
| Date printed | 17 May 2021 |
| Term Deposit number | 06 2204 50308613 |
| Current balance | \$597,273.34 |
| Investment term | 10 months |
| At an interest rate of | 0.90% p.a. |
| Invested on | 30 July 2020 |
| To mature on | 30 May 2021 |
| Interest option | Compound Annually |

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 30 May 2021. As at the date of this notice, we have the maturity instruction 'Place in Holding Facility' recorded for your account. This instruction will be applied on 30 May 2021 unless you let us know otherwise.

| | |
|--|---|
| Account name | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATIO N F UND |
| Interest paid this financial year | \$0.00 |
| Interest payable by maturity date if your funds remain invested until maturity | \$4,477.10 |

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can access your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 30 May 2021 to 5 June 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 30 May 2021.

597.273.34
+ INT 4 497.10

601,770.44



012

THE TRUSTEE
 91 PACIFIC CRES
 MAIANBAR NSW 2230

| | |
|------------------------|-------------------|
| Date printed | 31 December 2020 |
| Term Deposit number | 06 2204 50308613 |
| Investment balance | \$597,273.34 |
| Investment term | 10 months |
| At an interest rate of | 0.90% p.a. |
| Invested on | 30 July 2020 |
| To mature on | 30 May 2021 |
| Interest option | Compound Annually |

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATION FUND

| Date | Transaction | Debit | Credit | Balance |
|--------|------------------------|-------|--------------|-----------------|
| 30 Jul | OPENING BALANCE | | | Nil |
| 30 Jul | Chq Dep Branch MIRANDA | | \$597,273.34 | \$597,273.34 CR |
| 31 Dec | CLOSING BALANCE | | | \$597,273.34 |



Your account confirmation as at 30 July 2020

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221** or visit any branch.

Account details

| | |
|---|---|
| Account type | Term Deposit |
| Account number | 220450308613 |
| Account holder(s) | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATION FUND |
| Investment term | 10 Months |
| Amount invested at start of term | \$597,273.34 |
| Current balance | \$597,273.34 |
| Start date | 30/07/2020 |
| Maturity date | 30/05/2021 <i>INT. 4497.10</i> |
| TFN/ABN/Exemption quoted | Yes |
| Early withdrawal | 31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply. |
| Maturity instructions | Place in Holding Facility At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information. If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call 13 2221 or provide your instructions on netbank.com.au before the maturity date. |
| Features | You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today. |

Credit interest

| | |
|--|--|
| Interest rate | 0.90% p.a. |
| When is interest paid? | You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity. |
| Nominated account for interest payments | Added to your Term Deposit balance. |

TAX 2020-2021



012

THE TRUSTEE
91 PACIFIC CRES
MAIANBAR NSW 2230

| | |
|------------------------|-------------------|
| Date printed | 6 June 2021 |
| Term Deposit number | 06 2204 50308613 |
| Investment balance | \$601,750.44 |
| Investment term | 130 days |
| At an interest rate of | 0.50% p.a. |
| Reinvested on | 30 May 2021 |
| To mature on | 7 October 2021 |
| Interest option | Compound Annually |

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 30 May 2021 for 130 days with an interest rate of 0.50%p.a.

| | |
|-----------------------------------|---|
| Account name | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATIO N F UND |
| Interest payment instructions | Interest will be added to your Term Deposit every 12 months or at maturity. |
| Interest paid this financial year | \$4,477.10 |

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



Your account confirmation as at 01 June 2021

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221** or visit any branch.

Account details

| | |
|---|--|
| Account type | Term Deposit |
| Account number | 220450308613 |
| BIC/SWIFT Code | CTBAAU2S |
| Account holder(s) | ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATION FUND |
| Investment term | 130 Days |
| Amount invested at start of term | \$597,273.34 |
| Current balance | \$601,750.44 |
| Start date | 30/05/2021 |
| Maturity date | 07/10/2021 |
| TFN/ABN/Exemption quoted | Yes |
| Early withdrawal | 31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply. |
| Maturity instructions | Place in Holding Facility |

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on netbank.com.au before the maturity date.

Features You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

| | |
|--|--|
| Interest rate | 0.50% p.a. |
| When is interest paid? | You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity. |
| Nominated account for interest payments | Added to your Term Deposit balance. |

SUPER
TAX 2020-2021

F18



13 11 55
suncorp.com.au

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 550083615

Statement Period: 30 Jan 2020 - 30 Jul 2020



012
MR M & MRS Z JOVANOVIC
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$2,436.95

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--|------------|------------|------------|
| | Opening Balance | | | 0.00 |
| 30 Jan 2020 | OPEN TFR | | 296,199.72 | 296,199.72 |
| 30 Jul 2020 | INTEREST | | 2,436.95 | 298,636.67 |
| 30 Jul 2020 | INTEREST TFR TO 15007518 | 2,436.95 | | 296,199.72 |
| 30 Jul 2020 | CLOSING WITHDRAWAL TO INTERNAL A/C | 296,199.72 | | 0.00 |
| | CLOSING BALANCE | | | 0.00 |



213STIDL034713PR-E3863-S6722-113443-

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



TAX 2019 - 2020 ✓

MAT. 30.7.19 \$585,967.19
Fixed Term Deposit Record

NEGOTIATED TERM DEPOSIT

Deposit No. Interest Rate % p.a. Term Length (1) Amount



TAX 2020-2021

MAT. 30.7.20 \$296,199.72
Fixed Term Deposit Record

CAMPAIGN OFFER TERM DEP

Deposit No. Interest Rate % p.a. Term Length (2) Amount Total Interest for Term*

550083615 1.65 006 MONTHS \$296,199.72 \$2,436.95

Date of Deposit Maturity Date Renew Re-invest Interest Interest Payment Frequency

30/01/20 30/07/20 NO NO AT MATURITY

Funds Maturing Account 015007518

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

MR M & MRS Z JOVANOVIC
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR
NSW 2230

296,199.72
iHT 2,436.95
298,636.67
J. Morris 0218889 30/01/2020

Authorised Signing Officer

Date:

gning Officer

Date:

TAX 2020-2021

F20



13 11 55
suncorp.com.au

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 550083640

Statement Period: 30 Jan 2020 - 30 Jul 2020



012
MR M & MRS Z JOVANOVIC
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$2,436.95

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--|------------|------------|------------|
| | Opening Balance | | | 0.00 |
| 30 Jan 2020 | OPEN TFR | | 296,199.72 | 296,199.72 |
| 30 Jul 2020 | INTEREST | | 2,436.95 | 298,636.67 |
| 30 Jul 2020 | INTEREST TFR TO 15007518 | 2,436.95 | | 296,199.72 |
| 30 Jul 2020 | CLOSING WITHDRAWAL TO INTERNAL A/C | 296,199.72 | | 0.00 |
| | CLOSING BALANCE | | | 0.00 |



Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

| | | | | | |
|------------------------|----------------------|-------------|---|----------------------------|--------------------------|
| Term Deposit No. | Interest Rate % p.a. | Term Length | (3) | Amount | Total Interest for Term* |
| 550083640 | 1.65 | 006 MONTHS | | \$296,199.72 | \$2,436.95 |
| Date of Deposit | Maturity Date | Renew | Re-invest Interest | Interest Payment Frequency | |
| 30/01/20 | 30/07/20 | NO | NO | AT MATURITY | |
| Funds Maturing Account | 015007518 | | * Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency. | | |

MR M & MRS Z JOVANOVIC
 THE JOVANOVIC SUPERANNUATION FUND
 91 PACIFIC CRES
 MAIANBAR
 NSW 2230

2+3 \$298,636.67
 + 298,636.67

 597,273.34

REINVESTED WITH COMM. BANK
 30.07.20 FOR 8 MONTHS

J. Alexis 1215619 30/01/2020
 Authorised Signing Officer Date:



Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 052534347

Statement Period: 4 May 2020 - 4 Nov 2020



012
MR M & MRS Z JOVANOVIC
*THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|------------------------------|------------|------------|-------------------|
| | Opening Balance | | | 0.00 |
| 6 May 2020 | OPEN TFR | | 960,000.00 | 960,000.00 |
| | EFFECTIVE DATE 04/05/2020 | | | |
| | CLOSING BALANCE | | | 960,000.00 |



Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



TAX 2020 - 2021

F23

13 11 55
suncorp.com.au

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 052534347

Statement Period: 5 Nov 2020 - 4 May 2021



012
MR M & MRS Z JOVANOVIC
*THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$16,320.00

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|--------------------------------|------------|-----------|-------------|
| | Opening Balance | | | 960,000.00 |
| 4 May 2021 | INTEREST | | 16,320.00 | 976,320.00 |
| 4 May 2021 | INTEREST TFR TO 15007518 | 16,320.00 | | 960,000.00 |
| 4 May 2021 | CLOSE TFR | 960,000.00 | | 0.00 |
| | CLOSING BALANCE | | | 0.00 |



125STDL046304PPE3889 56790 113579

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



3

OUTSIDE QLD TERM DEPOSIT
TAX 2020 - 2021

Fixed Term Deposit Record

| Term Deposit No. | Interest Rate % p.a. | Term Length | Amount | Total Interest for Term* |
|------------------|----------------------|-------------|--------------------|----------------------------|
| 052534347 | 1.70 | 012 MONTHS | \$960,000.00 | \$16,320.00 |
| Date of Deposit | Maturity Date | Renew | Re-invest Interest | Interest Payment Frequency |
| 04/05/20 | 04/05/21 | YES | NO | AT MATURITY |

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

Funds Maturing Account 015007518

MR M & MRS Z JOVANOVIC
*THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR
NSW

DEPOSITED TO COMM. BA
ON 7.5.2021
SUPER FUND TERM. DEP

2230 4.5.2021
INTEREST \$16,320.00

Dora Kalogoras 6/5/20

DEPOSITED TO SUNCORP BANK SUPER ACC

Authorised Signing Officer

U206712 Date:

00003 01/09/17 A

TAX

F25

2020-2021



Statement of Transactions

MR M & MRS Z JOVANOVIC T/F
THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

Suncorp-Metway Ltd
ABN 66 010 831 722
AFSL No 229882
GPO Box 1453
BRISBANE QLD 4001
Telephone 13 11 55

PAGE 1
BUSINESS EVERYDAY
484-799
015007518
BRANCH ISSUE

| 01/04/2021 | 04/05/2021 | 0.00 | 0.00 | 0.00 |
|--------------------------------|-----------------|------|------------|----------|
| 2021 | OPENING BALANCE | | | 50901.33 |
| 04/05 INTEREST TFR 52534347 | REDIRECTED FROM | | - 16320.00 | 67221.33 |
| ----- | | | | |
| TOTALS AT END OF PERIOD | | 0.00 | 16320.00 | |
| CLOSING BALANCE | | | | 67221.33 |

| | | |
|---------------------------|----|------|
| THIS STATEMENT INCLUDES : | | |
| INTEREST PAID | \$ | 0.00 |
| INTEREST CHARGED | \$ | 0.00 |
| GOVERNMENT DUTIES/TAXES | \$ | 0.00 |
| BANK CHARGES | \$ | 0.00 |
| WITHHOLDING TAX | \$ | 0.00 |
| FOREIGN BANK CHARGES | \$ | 0.00 |
| FOREIGN BANK REBATES | \$ | 0.00 |

SUNCORP BANK

TAX 2019 - 2020 MAT. 28-2-20

CAMPAIGN OFFER TERM DEP Fixed Term Deposit Record

| Term Deposit No. | Interest Rate % p.a. | Term Length | Amount | Total Interest for Term |
|------------------|----------------------|-------------|-------------|-------------------------|
| | | 1 | \$50,000.00 | \$1,325.00 |

SUNCORP

TAX 2020 - 2021

CAMPAIGN OFFER TERM DEP Fixed Term Deposit Record

| Term Deposit No. | Interest Rate % p.a. | Term Length | Amount | Total Interest for Term |
|------------------|----------------------|-------------|--------------|-------------------------|
| 085105277 | 1.60 | 006 MONTHS | \$101,325.00 | \$808 |

Date of Deposit: 28/02/20

Maturity Date: 28/08/20

Funds Maturing Account: 015007518

MR MILOVAN JOVANOVIC
MRS Z JOVANOVIC
91 PACIFIC CRES
MAIANBAR
NSW
2230

FROM COMA. BANK TO TERM DEP

CHEQUE NO 2291

Interest Payment Frequency: AT MATURITY

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or a proportionately part thereof if paid at another frequency.

CONTRIBUTION TO SUPER \$50,000.

1. JOVANOVIC \$25,000.00 28 '20

2. JOVANOVIC \$25,000.00 28 '20

Jana Kolarovic 28/2/21
 Authorised Signing Officer Date:

SP

Term Deposit No: 029655913

Date of Deposit: 28/11/21

Funds Maturing Account

MR M JOVANOVIC
T/F THE JOVANOVIC
91 PACIFIC CRES
MAIANBAR
NSW
2230

00003 01/09/17 A

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 029655913

Statement Period: 28 Aug 2020 - 28 Feb 2021



012
MR M JOVANOVIC & MRS Z JOVANOVIC
T/F THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|------------------------------|------------|------------|-------------------|
| | Opening Balance | | | 0.00 |
| 4 Sep 2020 | OPEN TFR | | 102,133.37 | 102,133.37 |
| | EFFECTIVE DATE 28/08/2020 | | | |
| | CLOSING BALANCE | | | 102,133.37 |



060ST1DL033544PR-E 16918 S24952 149903-

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

4

Fixed Term Deposit Interest Advice



012
MR M JOVANOVIC & MRS Z JOVANOVIC
T/F THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR NSW 2230

BSB: 484-799 Account No: 029655913

Statement Period: 1 Mar 2021 - 28 Aug 2021

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$868.13

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|------------------------------|------------|---------|-------------------|
| | Opening Balance | | | 102,133.37 |
| 28 Aug 2021 | INTEREST | | 868.13 | 103,001.50 |
| | CLOSING BALANCE | | | 103,001.50 |

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.
Please note this is the only confirmation of your renewed term deposit that you'll receive.

| | |
|-----------------------|-------------------|
| Term Deposit | 029655913 |
| Amount | \$103,001.50 |
| Term | 3 months |
| Interest Payments | On Maturity |
| Interest Rate ** | .50% p.a. |
| Next Maturity Date | 28 November 2021 |
| Total Interest* | \$129.81 |
| Grace Period End Date | 10 September 2021 |

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **02 9018 1488**

* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

** A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

| Proportion of term completed | Interest Adjustment |
|------------------------------|---|
| 0% - 25% | 80% of interest earned up to the date we allow you to withdraw your deposit |
| 26% - 50% | 60% of interest earned up to the date we allow you to withdraw your deposit |
| 51% - 75% | 40% of interest earned up to the date we allow you to withdraw your deposit |
| 76% - 100% | 20% of interest earned up to the date we allow you to withdraw your deposit |

Details are continued on the back of this page

2411ST1DL060/53PR-E5617-S9944-119887-

Term Deposit No. Interest Rate % p.a. Term Length 2 Amount Total Interest for Term*

TAX 2020 - 2021

Fixed Term Deposit Record

OUTSIDE QLD TERM DEPOSIT

Term Deposit No. Interest Rate % p.a. Term Length 3 Amount Total Interest for Term*

029655913
Date of Deposit

3.85 012 MONTHS
Maturity Date

\$102,133.37

\$868.13

28/08/20

28/08/21

YES YES

Interest Payment Frequency

AT MATURITY

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

Funds Maturing Account

015007518

MR & MRS JOVANOVIC & MRS JOVANOVIC
T/F THE JOVANOVIC SUPERANNUATION FUND
21 PACIFIC CRES
MAIANBAR
NSW 2230

Authorised Signing Officer

4/9/20
Date:

Funds

00003010917A



OUTSIDE QLD TERM DEPOSIT **Fixed Term Deposit Record**

F30

Term Deposit No. 029655913
 Interest Rate % p.a. .50 Term Length 003 MONTHS
 Amount \$103,001.50 Total Interest for Term* \$129.81
 Date of Deposit 28/08/21 Maturity Date 28/11/21 Renew YES Re-invest Interest YES
 Interest Payment Frequency AT MATURITY

(4)

ends Maturing Account

015007518

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

MR M JOVANOVIC & MRS Z JOVANOVIC
 T/F THE JOVANOVIC SUPERANNUATION FUND
 91 PACIFIC CRES
 MAIANBAR
 NSW 2230

SUNCORP METWAY LTD
 147
 30 AUG 2021
 CNR TURBOT & ALBERT STS
 BRISBANE QLD 147

[Handwritten Signature]

Authorised Signing Officer

Date:

Authorised Sign...

91 PACIFIC CRES
MAIANBAR
NSW

28/08/21

28/11/21

YES

YES

Interest Payment Frequency

F31



OUTSIDE QLD TERM DEPOSIT **Fixed Term Deposit Record**

5

| | | | | |
|-------------------------------|-----------------------------|---------------------------|------------------------|--------------------------------------|
| Term Deposit No. 029655913 | Interest Rate % p.a. .65 | Term Length 009 MONTHS | Amount \$103,131.31 | Total Interest for Term* \$501.38 |
|-------------------------------|-----------------------------|---------------------------|------------------------|--------------------------------------|

| | | | | |
|-----------------------------|---------------------------|--------------|---------------------------|---|
| Date of Deposit 28/11/21 | Maturity Date 28/08/22 | Renew YES | Re-invest Interest YES | Interest Payment Frequency AT MATURITY |
|-----------------------------|---------------------------|--------------|---------------------------|---|

015007518

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

Funds Maturing Account

MR M JOVANOVIC & MRS Z JOVANOVIC
T/F THE JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRES
MAIANBAR
NSW 2230



Authorised Signing Officer

| |
|--|
| <p>Suncorp Metway LTD 484-799</p> <p>30 NOV 2021</p> <p>0147 Bondi Junction NSW 2022 Date.</p> |
|--|

00003 01/09/17 A



Tax Invoice

Invoice No **I016310**

ABN 80 923 607 447

Date 03 June 2021

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.au

Jovanovic Superannuation Fund
91 Pacific Cres
Maianbar
NSW 2230
Australia

PO BOX 3006
WETHERILL PARK
NSW 2164

Annual Accounts 2020

Job No. J018229

Preparation of the following documents for the year ended 30 June 2020

- Financial Accounts
- Tax Return
- Compliance Documents
- SMSF Audit
- Pension Documents
- Notice Of Intent To Claim
- Acknowledge Of Receipt of Notice Of Intent
- Actuarial Certificate

Tasks

| Description | Amount |
|-----------------|--------|
| Annual Accounts | 950.00 |

Costs

| Description | Amount |
|-----------------------|--------|
| Annual Accounts | 300.00 |
| Audit Fees | 300.00 |
| Actuarial Certificate | 132.00 |
| BGL | 100.00 |

Audit Fee = \$300 * 1.1 = \$330

Accounting Fee = \$1,960.20 - \$330 = \$1,630.20

Sub Total 1,782.00
GST 178.20

Total 1,960.20

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No **I016310**
Amount Due **1,960.20**
Due Date **01 July 2021**

Amount Paid _____

PAID ON 21 6 2021



Agent TAXSPOT WETHERILL PARK PTY LTD
Client JOVANOVIC SUPERANNUATION FUND
ABN 47 461 181 631
TFN 860 658 076

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 09/04/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

5 results found - from **09 April 2020** to **09 April 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 2 Jul 2021 | 12 Jul 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$149.40 | | \$0.00 |
| 2 Jul 2021 | 1 Jul 2021 | Payment received | | \$149.40 | \$149.40 CR |
| 16 Jun 2020 | 16 Jun 2020 | General interest charge | | | \$0.00 |
| 16 Jun 2020 | 15 Jun 2020 | Payment received | | \$45.85 | \$0.00 |
| 1 Jun 2020 | 1 Jun 2020 | General interest charge | | | \$45.85 DR |



Agent TAXSPOT WETHERILL PARK PTY LTD
Client JOVANOVIC SUPERANNUATION FUND
ABN 47 461 181 631
TFN 860 658 076

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 09/04/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

24 results found - from 09 April 2020 to 09 April 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 7 Mar 2022 | 7 Mar 2022 | General interest charge | | | \$0.00 |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,992.00 | | \$0.00 |
| 25 Feb 2022 | 24 Feb 2022 | Payment received | | \$1,992.00 | \$1,992.00 CR |
| 9 Nov 2021 | 9 Nov 2021 | General interest charge | | | \$0.00 |
| 9 Nov 2021 | 8 Nov 2021 | Payment received | | \$1,992.00 | \$0.00 |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$1,992.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,992.00 | | \$1,992.00 DR |
| 1 Aug 2021 | 1 Aug 2021 | General interest charge | | | \$0.00 |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,924.00 | | \$0.00 |
| 2 Jul 2021 | 1 Jul 2021 | Payment received | | \$1,924.00 | \$1,924.00 CR |
| 5 May 2021 | 5 May 2021 | General interest charge | | | \$0.00 |
| 5 May 2021 | 4 May 2021 | Payment received | | \$1,924.00 | \$0.00 |
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$1,924.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,924.00 | \$7,696 | \$1,924.00 DR |
| 7 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$1,924.00 | | \$0.00 |
| 26 Feb 2021 | 25 Feb 2021 | Payment received | | \$1,924.00 | \$1,924.00 CR |
| 3 Nov 2020 | 2 Nov 2020 | Payment received | | \$1,924.00 | \$0.00 |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | \$1,924.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$1,924.00 | | \$1,924.00 DR |
| 2 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$2,203.00 | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 28 Jul 2020 | 27 Jul 2020 | Payment received | | \$2,203.00 | \$2,203.00 CR |
| 10 May 2020 | 10 May 2020 | General interest charge | | | \$0.00 |
| 10 May 2020 | 28 Apr 2020 | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$1,959.00 | | \$0.00 |
| 4 May 2020 | 1 May 2020 | Payment received | | \$1,959.00 | \$1,959.00 CR |

F36



Agent TAXSPOT WETHERILL PARK PTY LTD
Client JOVANOVIC SUPERANNUATION FUND
ABN 47 461 181 631

Accounts summary

| Account | Payment reference number | Overdue | Balance |
|---|--------------------------|---------|---------|
| Income tax 551 JOVANOVIC SUPERANNUATION FUND | 551008606580768321 | | \$0.00 |
| Activity statement 001 JOVANOVIC SUPERANNUATION FUND | 001474611816319560 | | \$0.00 |
| Superannuation 552 JOVANOVIC SUPERANNUATION FUND | | | |
| Co-Contributions Remittance | 552008606580766921 | | \$0.00 |

F37



Agent TAXSPOT WETHERILL PARK PTY
LTD
Client JOVANOVIC SUPERANNUATION
FUND
ABN 47 461 181 631
TFN 860 658 076

Superannuation 552

| | |
|-----------------------|-----------------------------|
| Date generated | 09/04/2022 |
| Role name | Co-Contributions Remittance |
| Balance | \$0.00 |

Transactions

0 results found - from **09 April 2020** to **09 April 2022** sorted by **processed date** ordered **newest to oldest**



Current details for ABN 47 461 181 631

ABN details

| | |
|-----------------------------|----------------------------------|
| Entity name: | JOVANOVIC SUPERANNUATION FUND |
| ABN status: | Active from 12 Apr 2007 |
| Entity type: | Superannuation Fund |
| Goods & Services Tax (GST): | Not currently registered for GST |
| Main business location: | NSW 2230 |

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **JOVANOVIC SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)

SUPER ACC.

F39

END OF FIN. YEAR 2021 30 OF JUN

| | | |
|---------------------|----|--------------|
| COMM BANK TERM DEP. | \$ | 601,750.44 |
| COMM BANK +1- +1- | | 907,221.33 |
| COMM BANK +1- -11- | | 530,889.26 |
| SUNCORP BANK +1- | | 102,133.37 |
| | | <hr/> |
| | | 2,141,994.40 |

| | | | | |
|------------|--------------------|------|---|--------------|
| 27.7.2020 | CHEQUE No | (45) | ATO | \$2203.00 |
| 30.10.2020 | -11- | (46) | ATO | 1924.00 |
| 24.2.2021 | +1- | (47) | ATO | 1924.00 |
| 3.5.2021 | +1- | (48) | ATO | 1924.00 |
| 11.5.2021 | +1- | (50) | M&Z JOVANOVIC WITHDRAWAL PENSIONER WITH. | \$110,000.00 |
| | | | DEPOSITED TO COMM BANK | 11.5.21 |
| 21.6.2021 | TST ADVISORY | (51) | | \$1960.20 |
| 30.6.2021 | ATM ATO | (52) | | \$1924 |
| 30.6.2021 | ATO | (53) | | \$149.40 |

Original

TAX INVOICE* / STATEMENT*

*delete as appropriate

Date 7-06-2021

To SUBURBAN CONSTRUCTION

ABN (of Recipient) 56000359688 Order No.

From ZIATICA JOVANOVIC

ABN (of Supplier) 19506855272

| QTY | DESCRIPTION | PRICE | G.S.T. | TOTAL |
|-----|--------------------------|-------|--------|-------|
| | WORK PERFORMED | | | |
| | 89 PACIFIC CRS. MAIANBAR | | | |
| | NSW 2230 | | | |
| | cleaning | | | |
| | MARCH 15TH 2021 | | | |
| | TO MARCH 25TH 2021 | | | |
| | NUMBER OF HOURS 40 | | | |
| | PLEASE PAY | | | |
| | ZIATICA JOVANOVIC | | | |
| | COMMONWEALTH BANK | | | |
| | BSB 062-204 | | | |
| | ACC. NUMBER 10904226 | | | |
| | THANK YOU | | | |

027

SUB TOTAL 900.00

G.S.T. 00.00

TOTAL INCLUSIVE OF G.S.T.

Original

TAX INVOICE* / STATEMENT*

*delete as appropriate

Date 7.6.2021

To SUBURBAN CONSTRUCTION

| | |
|---------------------------------------|-----------|
| ABN (of Recipient) <u>56000359688</u> | Order No. |
| From <u>MILOVAN JOVANOVIC</u> | |
| ABN (of Supplier) <u>75152268951</u> | |

| QTY | DESCRIPTION | PRICE | G.S.T. | TOTAL |
|-----|-----------------------------|-----------|--------|-------|
| | WORK | | | |
| | 89 PACIFIC CR MAHANBAR 2230 | | | |
| | WORK COMMENCED 1.2.2021 | | | |
| | FINISHED 26.2.2021 | | | |
| | NO OF HOURS 80 | | | |
| | GENERAL WORK AS QUOTED | \$ 900.00 | | |
| | + SUPPLY AND FIT GATE | 400.00 | | |
| | PLEASE PAY TO | | | |
| | MILOVAN JOVANOVIC | | | |
| | ACC (BSB 062151) 10417550 | | | |
| | COMM. BANK | | | |

026

SUB TOTAL 1300.00

G.S.T. 00 00

TOTAL INCLUSIVE OF G.S.T.