



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

BSB Number	<b>484-799</b>
Account Number	<b>015007518</b>
Statement Period	<b>1/07/2019 - 30/09/2019</b>

**Account Summary**

<b>Opening Balance</b>	<b>\$15,632.08</b>
Total Withdrawals	\$587,941.00 -
Total Deposits	\$585,960.00+
<b>Closing Balance</b>	<b>\$13,651.08</b>



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](http://www.moneysmart.gov.au)

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

**Total Bank Charges = \$3 + \$8 (F3) = \$11**

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			15,632.08
19 Jul 2019	CUSTOMER CHEQUE 38 <b>ATO PAYG Installment</b>	1,978.00		13,654.08
30 Jul 2019	INTEREST TFR REDIRECTED FROM 166109799		15,960.00	29,614.08
30 Jul 2019	MATURE TERM DEPOSIT FROM 166109799		570,000.00	599,614.08
30 Jul 2019	BRANCH TRANSFER Miranda TO TERM DEPOSIT 480001899	585,960.00		13,654.08
6 Aug 2019	STATEMENT FEE	3.00		13,651.08
	<b>CLOSING BALANCE</b>			<b>13,651.08</b>

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TAX 2019-2020



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

Account Summary

<b>Opening Balance</b>	<b>\$13,651.08</b>
Total Withdrawals	\$1,002,762.70 -
Total Deposits	\$1,000,803.70+
<b>Closing Balance</b>	<b>\$11,692.08</b>

BSB Number **484-799**

Account Number **015007518**

Statement Period **1/10/2019 - 31/12/2019**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,651.08
4 Oct 2019	INTEREST TFR REDIRECTED FROM 85048443		7,899.70	21,550.78
4 Oct 2019	MATURE TERM DEPOSIT FROM 85048443		992,904.00	1,014,454.78
4 Oct 2019	BRANCH TRANSFER Miranda TO TERM DEPOSIT 502040425	1,000,803.70		13,651.08
29 Oct 2019	CUSTOMER CHEQUE 39 <b>ATO PAYG Installment</b>	1,959.00		11,692.08
	<b>CLOSING BALANCE</b>			<b>11,692.08</b>

Details are continued on the back of this page

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

Account Summary

<b>Opening Balance</b>	<b>\$11,692.08</b>
Total Withdrawals	\$1,222,945.44 -
Total Deposits	\$1,219,018.25+
<b>Closing Balance</b>	<b>\$7,764.89</b>

BSB Number	<b>484-799</b>
Account Number	<b>015007518</b>
Statement Period	<b>1/01/2020 - 31/03/2020</b>

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](http://www.moneysmart.gov.au)

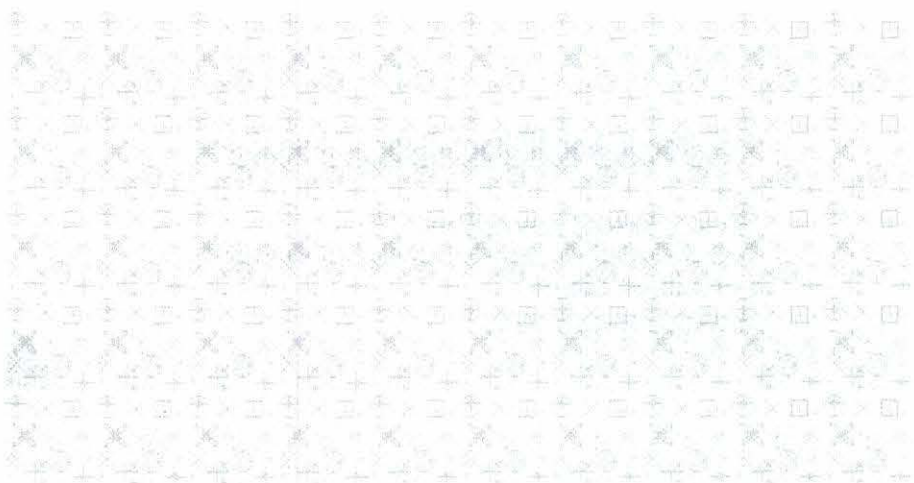
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,692.08
30 Jan 2020	INTEREST TFR REDIRECTED FROM 480001899		6,439.45	18,131.53
30 Jan 2020	MATURE TERM DEPOSIT FROM 480001899		585,960.00	604,091.53
30 Jan 2020	BRANCH TRANSFER Miranda TO TERM DEPOSIT 550083640	592,399.44		11,692.09
7 Feb 2020	INTEREST TFR REDIRECTED FROM 170595519		13,983.97	25,676.06
7 Feb 2020	MATURE TERM DEPOSIT FROM 170595519		511,309.83	536,985.89
7 Feb 2020	BANK CHQ WDL 4893700 Miranda JOVANOVIC SUPERANNUATION FUND	525,293.80		11,692.09
7 Feb 2020	BANK CHEQUE FEE 4893700	8.00		11,684.09
28 Feb 2020	INTEREST TFR REDIRECTED FROM 170596264		1,325.00	13,009.09
28 Feb 2020	MATURE TERM DEPOSIT FROM 170596264		50,000.00	63,009.09
28 Feb 2020	BRANCH DEPOSIT Miranda <b>Members Contribution Split 50/50 (A3#4)</b>		50,000.00	113,009.09
	<b>BALANCE CARRIED FORWARD</b>			<b>113,009.09</b>

Details are continued on the back of this page

0925T1BUSINESSDL064153PR-E6177-S1867213





**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>113,009.09</b>
28 Feb 2020	BRANCH TRANSFER Miranda TO TERM DEPOSIT 85105277	101,325.00		11,684.09
2 Mar 2020	CUSTOMER CHEQUE 40 <b>ATO PAYG Installment</b>	1,959.00		9,725.09
20 Mar 2020	CUSTOMER CHEQUE 41 <b>Accounting / Audit Fees</b>	1,960.20		7,764.89
	<b>CLOSING BALANCE</b>			<b>7,764.89</b>

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**Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 31 March 2020**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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	\$8.00		<b>Other Financial Institutions:</b>		
			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 2019-2020



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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	1/04/2020 - 30/06/2020

Account Summary	
Opening Balance	\$7,764.89
Total Withdrawals	\$1,013,004.85 -
Total Deposits	\$1,012,192.29+
Closing Balance	\$6,952.33

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,764.89
1 May 2020	CUSTOMER CHEQUE 42 ATO PAYG Installment	1,959.00		5,805.89
4 May 2020	INTEREST TFR REDIRECTED FROM 502040425		11,388.59	17,194.48
4 May 2020	MATURE TERM DEPOSIT FROM 502040425		1,000,803.70	1,017,998.18
6 May 2020	BRANCH TRANSFER Miranda TO TERM DEPOSIT 52534347 EFFECTIVE DATE 04/05/2020	960,000.00		57,998.18
11 May 2020	CUSTOMER CHEQUE 43	51,000.00		6,998.18
16 Jun 2020	CUSTOMER CHEQUE 44 FY2020 Tax Payable	45.85		6,952.33
	CLOSING BALANCE			<b>6,952.33</b>

FY2020 Pension Withdrawal > 50% reduce in allocation of pension due to Covid-19 (ref ATO QC 18123)  
<https://www.ato.gov.au/rates/key-superannuation-rates-and-thresholds/?page=10>

183ST1BUSINESSDL150336PR-E5403 S10809 12



TAX 2019 - 2020



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Z JOVANOVIC  
M JOVANOVIC  
91 PACIFIC CRES  
MAIANBAR NSW 2230

*SUPER*

Date printed	30 June 2020
Term Deposit number	06 2204 50307223
Investment 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

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. 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 February 2020	\$525,293.80
Total interest paid for the financial year ending 30 June 2020	\$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](http://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.**





MAT. 7.10.2020

**Your account confirmation as at 07 February 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](http://netbank.com.au), call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

**Account details**

<b>Account type</b>	Term Deposit
<b>Account number</b>	220450307223
<b>Account holder(s)</b>	ZLATA JOVANOVIC AND MILOVAN JOVANOVIC AS TRUSTEES FOR JOVANOVIC SUPERANNUATION FUND
<b>Investment term</b>	8 Months
<b>Amount invested at start of term</b>	\$525,293.80
<b>Current balance</b>	\$525,293.80
<b>Start date</b>	07/02/2020
<b>Maturity date</b>	07/10/2020
<b>TFN/ABN/Exemption quoted</b>	No

REINVESTMENT WITH COM BANK INT 9.5% FOR 12 MONTH 7.10.20 \$525,298.80 + INT 5,595.46

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530,889.26

You are not required to provide your Tax File Number (TFN) or Australian Business Number (ABN). However, if you do not provide a TFN, ABN or TFN exemption, the Bank is required by law to deduct tax from any interest you earn, above a certain threshold.

**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](http://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**

<b>Interest rate</b>	1.60% p.a.
<b>When is interest paid?</b>	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.
<b>Nominated account for interest payments</b>	Added to your Term Deposit balance.



**Fixed Term Deposit Interest Advice**



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91 PACIFIC CRES  
MAIANBAR NSW 2230

**BSB: 484-799 Account No: 502040425**

**Statement Period: 4 Oct 2019 - 4 Apr 2020**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
4 Oct 2019	OPEN TFR .....		1,000,803.70	1,000,803.70
	<b>CLOSING BALANCE</b> .....			<b>1,000,803.70</b>



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**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.





**Fixed Term Deposit Interest Advice**

**BSB: 484-799 Account No: 502040425**

**Statement Period: 5 Apr 2020 - 4 May 2020**



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91 PACIFIC CRES  
MAIANBAR NSW 2230

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... **\$11,388.59**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			1,000,803.70
4 May 2020	INTEREST .....		11,388.59	1,012,192.29
4 May 2020	INTEREST TFR TO 15007518 .....	11,388.59		1,000,803.70
4 May 2020	CLOSING WITHDRAWAL TO INTERNAL A/C .....	1,000,803.70		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>



**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.

Miranda Store  
Shop 1097 Westfield Shopping Centre  
600 Kingsway  
Miranda NSW 2228

IPC 2NS536

Telephone 02 8556 2888

suncorp.com.au/banking

11 April 2020



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

MATURES 4 MAY 2020

Dear Sir/Madam

**Your term deposit is about to mature**

We're writing to let you know your term deposit will be maturing on 4 May 2020.

Term Deposit: 502040425  
Amount: \$1,000,803.70  
Matures: 4 May 2020

We'll contact you closer to your term deposit maturity date to talk to you about our current term deposit rates and other investment options that may suit your needs.

In the meantime if you have any questions about your term deposit or would like to talk to someone about your other banking needs, please feel free to call our Miranda Store on 02 8556 2888. We'll be happy to help.

Yours sincerely

RESIGNER WITHDR

The Suncorp Team

~~110,000~~ \$51,000.00

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TAX 2019 - 2020

Fixed Term Deposit Record

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NEGOTIATED TERM DEPOSIT

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Deposit  
Deposit  
Deposit  
Deposit

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Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term
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502040425	1.75	007 MONTHS	\$1,000,003.70	\$11,203.00
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Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
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04/10/19	04/05/20	NO	NO	AT MATURITY
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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; proportionately part thereof if paid at another frequency.

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

TAKE UPON ORDER WILLIAMS

*Dora Kalogoras* 02067  
 Authorised Signing Officer Date: 4/10

*Dora Kalogoras* 6/5/20  
 Authorised Signing Officer Date: 0206712





TAX 2019-2020

F12

13 11 55  
suncorp.com.au

### Fixed Term Deposit Interest Advice

**BSB:** 484-799    **Account No:** 480001899

**Statement Period:**    30 Jul 2019 - 30 Jan 2020



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THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES  
MAIANBAR NSW 2230

### ACCOUNT INFORMATION:

Interest Earned Year to Date: ..... \$6,439.45

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
30 Jul 2019	OPEN TFR .....		585,960.00	585,960.00
	2020			
30 Jan 2020	INTEREST .....		6,439.45	592,399.45
30 Jan 2020	INTEREST TFR TO 15007518 .....	6,439.45		585,960.00
30 Jan 2020	CLOSING WITHDRAWAL TO INTERNAL A/C .....	585,960.00		0.00
	<b>CLOSING BALANCE</b> .....			<b>0.00</b>



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**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.

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TAX 2019 - 2020 ✓ MAT. 30/01/20 PS  
Fixed Term Deposit |  
NEGOTIATED TERM DEPOSIT

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Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
480001899	2.18	006 MONTHS	\$585,960.00	\$6,409.45

Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
30/07/19	30/01/20	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.

MILOVAN JOVANDVIC & ZLATICA JOVANDVIC  
T/F THE JOVANDVIC SUPERANNUATION FUND  
91 PACIFIC CRES  
MANNINGBAR  
NSW 2230

\_\_\_\_\_  
Authorised Signing Officer Date:

\_\_\_\_\_  
 Date: 30/01/2020  
 \_\_\_\_\_  
 Date: 30/01/2020  
 \_\_\_\_\_  
 Date: 30/01/2020

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TAX 2020-2021

WAT, 30/1/20 \$ 296,199.72  
Fixed Term Depo rd

CAMPAIGN OFFER TERM DEP

Term Deposit No.	Interest Rate % p.a.	Term Length	<b>2</b>	Amount	Total Interest for Term
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550083615	1.65	006 MONTHS		\$296,199.72	\$2,436.95
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Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
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30/01/20	30/07/20	NO	NO	AT MATURITY
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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 proportionately part thereof if paid at another frequency.

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

296,199.72  
147 2,436.95

298,636.67

*J. Morris* 0218889 30/01/202

Authorised Signing Officer

Date:

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Term Deposit No.	Interest Rate % p.a.	Term Length	<b>3</b>	Amount	Total Interest for Term*
550083640	4.65	008 MONTHS		\$296,199.72	\$2,400.75
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 L JOVANOVIC  
 THE JOVANOVIC SUPERANNUATION FUND  
 91 PACIFIC CRES  
 BALANBAR  
 NSW 2230

2+3 \$298,636.67  
 + 298,636.67  
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 597,273.34

REINVESTED WITH COMM. BANK  
 30.07.20 FOR 8 MONTHS

*Jlexis* V218619 30/01/2020  
 Authorised Signing Officer Date:

SUNCORP



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TAX 2019 - 2020

NEGOTIATED TERM DEPOSIT

F16 Fixed Term Deposit Record

SUNCORP



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
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 proportionately part thereof if paid at another frequency.		

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

*Dora Kalogoras* 6/5/2

Authorized Signing Officer 0206772 Date:

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**Fixed Term Deposit Interest Advice**



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T/F THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES  
MAIANBAR NSW 2230

**BSB: 484-799 Account No: 085105277**

**Statement Period: 28 Feb 2020 - 28 Aug 2020**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$808.37

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
28 Feb 2020	OPEN TFR .....		101,325.00	101,325.00
28 Aug 2020	INTEREST .....		808.37	102,133.37
28 Aug 2020	INTEREST TFR TO 15007518 .....	808.37		101,325.00
28 Aug 2020	CLOSING WITHDRAWAL TO INTERNAL A/C .....	101,325.00		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>



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**Fixed Term Deposit Interest Advice**



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**BSB: 484-799 Account No: 170595519**

**Statement Period: 9 Feb 2019 - 7 Feb 2020**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$13,983.97

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
11 Feb 2019	OPEN TFR .....		511,309.83	511,309.83
	EFFECTIVE DATE 09/02/2019			
11 Feb 2019	OPEN REV .....	511,309.83		0.00
	EFFECTIVE DATE 09/02/2019			
11 Feb 2019	OPEN TFR .....		511,309.83	511,309.83
	EFFECTIVE DATE 09/02/2019			
	2020			
7 Feb 2020	INTEREST .....		13,983.97	525,293.80
7 Feb 2020	INTEREST TFR TO 15007518 .....	13,983.97		511,309.83
7 Feb 2020	CLOSING WITHDRAWAL TO INTERNAL A/C .....	511,309.83		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>



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Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
170595519	2.75	363 DAYS	\$511,309.83	\$13,983.97
Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
09/02/19	07/02/20	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 MILOVAN JOVANOVIC  
MRS ZLATICA JOVANOVIC  
91 PACIFIC CRES  
MAIANBAR  
NSW

511,309.83 REQUESTED WITH COMM BANK  
ON 7.2.20 FOR 8 MONTHS  
INT. 13,983.97  
MAT. DATE 7.2.2020  
525,293.80

THE JOVANOVIC SUPER ANNUATION FUND

*Dora Kalogracis*  
Authorised Signing Officer

11/2/19  
Date:

U206772



TAX 2019-2020

**Fixed Term Deposit Interest Advice**

**BSB: 484-799 Account No: 170596264**

**Statement Period: 28 Feb 2019 - 28 Feb 2020**



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

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$1,325.00

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
28 Feb 2019	OPENING DEPOSIT Miranda .....		50,000.00	50,000.00
	2020			
28 Feb 2020	INTEREST .....		1,325.00	51,325.00
28 Feb 2020	INTEREST TFR TO 15007518 .....	1,325.00		50,000.00
28 Feb 2020	CLOSING WITHDRAWAL TO INTERNAL A/C .....	50,000.00		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>



0605TIDL034658PR-E4942 58141 116281-

**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.

# SUNCORP BANK

TAX 2019 - 2020 MAT. 28.2.20  
Fixed Term Deposit Record  
CAMPAIGN OFFER TERM DEP

Term Deposit No.	Interest Rate % p.a.	Term Length	<del>NO</del> <b>1</b>	Amount	Total Interest for Term*
170596264	2.65	012 MONTHS		\$50,000.00	\$1,325.00
Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency	
28/02/19	28/02/20	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.	

THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES

MAIANBAR NSW 2230

CONTRIBUTION TO SUPER

M. JOVANOVIC \$ 25,000.00

Z. JOVANOVIC \$ 25,000.00

FROM COMM BANK TO TERM DEPOSITE  
CHEQUE NO 2252 28.2.19

*[Signature]* 1743887 28/2/19  
Authorized Signing Officer Date:





**Fixed Term Deposit Interest Advice**

**BSB: 484-799 Account No: 085048443**

**Statement Period: 5 Jun 2019 - 4 Oct 2019**



012  
\*THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES  
MAIANBAR NSW 2230

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$7,899.70

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
5 Jun 2019	OPENING DEPOSIT Miranda .....		992,904.00	992,904.00
4 Oct 2019	INTEREST .....		7,899.70	1,000,803.70
4 Oct 2019	INTEREST TFR TO 15007518 .....	7,899.70		992,904.00
4 Oct 2019	CLOSING WITHDRAWAL TO INTERNAL A/C .....	992,904.00		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>



278ST1DLO347PR-E3976 S6412 112823-

**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.

SUNCORP

TAX 2019-2020

Fixed Term Deposit Record E23

NEGOTIATED TERM DEPOSIT

✓ MAT. 4.10.19 \$992,904.00

①

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

085048443	2.40	121 DAYS	\$992,904.00	\$7,899.00
-----------	------	----------	--------------	------------

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

05/06/19	04/10/19	NO	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

\*THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES

MAIANBAR  
NSW 2230

*Dora Kalogoras 5/6/19*

Authorised Signing Officer Date: U206712

Interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

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

2230

*Dora Kalogoras 6/5/20*

Authorised Signing Officer Date: U206712

U206712

Date: 4/10/19

our deposit  
our deposit  
our deposit  
withdrawn  
completed  
e interest  
Deposit  
eak your  
Fee will  
ordance  
I have  
oduct

**Fixed Term Deposit Interest Advice**



012  
\*THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES  
MAIANBAR NSW 2230

**BSB: 484-799 Account No: 166109799**

**Statement Period: 30 Jul 2018 - 30 Jul 2019**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$15,960.00

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
30 Jul 2018	OPEN TFR .....		570,000.00	570,000.00
	2019			
30 Jul 2019	INTEREST .....		15,960.00	585,960.00
30 Jul 2019	INTEREST TFR TO 15007518 .....	15,960.00		570,000.00
30 Jul 2019	CLOSING WITHDRAWAL TO INTERNAL A/C .....	570,000.00		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>



212ST1DL034946PR-E3730 S64A9 112897-

**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 \$570,000

Fixed Term Deposit R

CORP BANK

NEGOTIATED TERM DEPOSIT

Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
66109799	2.80	012 MONTHS	\$570,000.00	\$15,960.00
Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency

30/07/18 30/07/19 NO 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

\*THE JOVANOVIC SUPERANNUATION FUND  
91 PACIFIC CRES

MAIANBAR  
NSW 2230

*[Signature]* 0543887 30/7/18  
 Authorised Signing Officer Date:

Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
50083040	1.55	008 MONTHS	\$298,199.72	\$2,466.75
Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency

30/01/20 30/07/20 NO 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 L 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

*[Signature]* 1218619 30/01/2020  
 Authorised Signing Officer Date:



ANK  
our

**A new cheque book...**  
Don't worry about running out of cheques! Suncorp Bank  
**CHANGE OF ADDRESS ADVICE (PLEASE**

- PLI**
- THIS**
- ALL S**

(BOTH TO SIGN IF JOINT/BUSINESS ACCOUNT)

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

NE

**NEW MAILING /**  
(Only if different from Res.)

**PLEASE COMPLETE THE ABOVE ADVICE AND SEND TO: SUNCORP BANK.**

25, 4, 19

To **ATO**

Fwd **PAY G**

Dep. **SUPER FUND**

Bal. \_\_\_\_\_

This Cheque **\$1959**

Cash \_\_\_\_\_

Withdrawal \_\_\_\_\_

**000037**

19 10, 7 2019

To **ATO**

Fwd **SUPER FUND**

Dep. **PAY G**

Bal. \_\_\_\_\_

This Cheque **1978**

Cash \_\_\_\_\_

Withdrawal \_\_\_\_\_

**000038**

014/Sep/2010



**A new cheque book... e**  
 Don't worry about running out of cheques! Suncorp™  
**CHANGE OF ADDRESS ADVICE (PLEASE**

- PLE
- THIS
- ALL S

(BOTH TO SIGN IF JOINT/BUSINESS ACCOUNT)

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

NEW MAILING /  
 (Only if different from Res)

PLEASE COMPLETE THE ABOVE ADVICE AND SEND TO: SUNCORP BANK.

25 / 10 / 2019

To ATO

PAYG

Fwd SUPER FUND

Dep. \_\_\_\_\_

Bal. \_\_\_\_\_

This  
Cheque

1,959

Cash  
Withdrawal

Bal. \_\_\_\_\_

000039

27 / 02 / 2020

To ATO

PAYG

Fwd SUPER FUND

Dep. \_\_\_\_\_

Bal. \_\_\_\_\_

This  
Cheque

1,959

Cash  
Withdrawal

Bal. \_\_\_\_\_

000040

014/Sep/2010



BANK  
your

**A new cheque book... e**  
Don't worry about running out of cheques! Suncorp  
**CHANGE OF ADDRESS ADVICE (PLEASE**

- PLEASE
- THIS
- ALL S

(BOTH TO SIGN IF JOINT/BUSINESS ACCOUNT)

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

NE

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

**NEW MAILING**  
(Only if different from Res)

PLEASE COMPLETE THE ABOVE ADVICE AND SEND TO: SUNCORP BANK,

15 1 3 1 20  
 To T-ST ADVISORY  
 TAX INV. ~~2019-2020~~  
 Fwd ANNUAL ACC.  
 Dep. 2018-2019 TAX  
 Bal.  
 This Cheque 1960.20  
 Cash  
 Withdrawal  
 Bal.

000041

1 1 0,5 1 2020  
 To ATO  
 PAYG  
 Fwd SUPER FUND  
 Dep.  
 Bal.  
 This Cheque 1,959  
 Cash  
 Withdrawal  
 Bal.

000042

01458p2010



**A new cheque book**  
Don't worry about running out of cheques! Suncorp  
**CHANGE OF ADDRESS ADVICE (PLEASE**

- PLI
- THIS
- ALL

(BOTH TO SIGN IF JOINT/BUSINESS ACCOUNT)

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

NEW MAILING /  
(Only if different from Res.)

PLEASE COMPLETE THE ABOVE ADVICE AND SEND TO: SUNCORP BANK,

11 | 5 | 20  
To M & Z JONATHAN  
PENSIONER WITHDR.

Fwd \_\_\_\_\_

Dep. \_\_\_\_\_

Bal. \_\_\_\_\_

This Cheque 51,000-00

Cash  
Withdrawal \_\_\_\_\_

Bal. \_\_\_\_\_

000043

15 | 5 | 2020  
To ATO  
SUPERANNUATION

Fwd \_\_\_\_\_

Dep. \_\_\_\_\_

Bal. \_\_\_\_\_

This Cheque \_\_\_\_\_

Cash Withdrawal 45-85

Bal. \_\_\_\_\_

000044



BANK  
your

**A new cheque book!**  
Don't worry about running out of cheques! Suncorp  
**CHANGE OF ADDRESS ADVICE (PLEASE**

- PLI
- THIR
- ALL

(BOTH TO SIGN IF JOINT/BUSINESS ACCOUNT)

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

NAME IN FULL \_\_\_\_\_

TELEPHONE: Home: \_\_\_\_\_

Work: \_\_\_\_\_

Mobile: \_\_\_\_\_

N

NEW MAILING /  
(Only if different from Res)

PLEASE COMPLETE THE ABOVE ADVICE AND SEND TO: SUNCORP BANK.

27 1 7 12020

To ATO

JOVANOVIC

Fwd SUPERANNUATION

Dep. FUND

Bal.

This Cheque 2203

Cash Withdrawal

Bal.

000045

30 1 10 12020

To ATO

JOVANOVIC

Fwd SUPERANNUATION

Dep. FUND

Bal.

This Cheque 1,924-

Cash Withdrawal

Bal.

000046

014Sep2010

# TSTADVISORY

## Tax Invoice

**Invoice No** I013659

ABN 80 923 607 447

Date 04 March 2020

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 2019

Job No. J017995

Preparation of the following documents for the year ended 30 June 2019

- 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
Accounting Cost	300.00
Actuarial Certificate	132.00
SMSF Audit	300.00
BGL	100.00

**Accounting fee = \$1,630.20**  
**Audit fee = \$300 \* 1.1 = \$330**

Sub Total	1,782.00
GST	178.20
<b>Total</b>	<b>1,960.20</b>

### 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** I013659  
**Amount Due** 1,960.20  
**Due Date** 01 April 2020

Amount Paid

PAID 15.3.20  
CHEQUE NO (41)





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

## Income tax 551

<b>Date generated</b>	19/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from 19 April 2018 to 19 April 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
20 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$45.85		\$45.85 DR
1 Mar 2019	6 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$74.20		\$0.00
1 Mar 2019	1 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$74.20	\$74.20 CR
26 Jul 2018	26 Jul 2018	General interest charge			\$0.00
26 Jul 2018	25 Jul 2018	Payment received		\$4,767.60	\$0.00



## Activity statement 001

<b>Date generated</b>	19/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

20 results found - from 19 January 2019 to 19 April 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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
3 Mar 2020	28 Feb 2020	Payment received		\$1,959.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,959.00		\$1,959.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,959.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$1,959.00	\$1,959.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,978.00		\$0.00
22 Jul 2019	19 Jul 2019	Payment		\$1,978.00	\$1,978.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,959.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$1,959.00	\$1,959.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,987.00		\$0.00



F34

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2019	28 Feb 2019	Payment		\$1,987.00	\$1,987.00 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 25375372

**Last Updated** 10/04/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
860658076	JOVANOVIC SUPERANNUATION FUND	1,959.00	1,959.00	1,959.00	2,203.00	8,080.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

## Year to date interest summary report 2019/2020

**!** You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts>)

**Client Name** JOVANOVIC SUPERANNUATION FUND **Last Updated**  
10/04/2021  
**TFN** 860658076

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	0.97
Total net interest credited	0.97 CR

**Client Name** JOVANOVIC SUPERANNUATION FUND **Last Updated**  
10/04/2021  
**TFN** 860658076

### Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	26.99
Total net interest credited	26.99 CR

**Total clients for this tax agent : 2**



Australian Government  
Australian Taxation Office

## Year to date revenue product summary report 2019/2020

**Client Name** JOVANOVIC SUPERANNUATION FUND **Last Updated**  
10/04/2021  
**TFN** 860658076

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	8,080.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**



Duplicate TAX INVOICE\* / STATEMENT\*

\*delete as appropriate

Date 25-5-2020

To SUBURBAN CONSTRUCTION

ABN (of Recipient) 56 000 35 96 88 Order No.

From ZLATICA JOVANOVIC

ABN (of Supplier) 19506855272

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	WORK PERFORMED IN DECEMBER 2019			
	CLEANING 2ND, 12, 2019			
	FINISHED 20TH, 12, 2019			
	NUMBER OF HOURS 40			
	PLEASE PAY TO:			
	ZLATICA JOVANOVIC			
	COMMONWEALTH BANK			
	BSB 062-204			
	ACC. NUMBER 10904226			

DAVID HOIL  
MOB. 0429022392

022 POBOX 6926 BOULKHAM HILLS

Bc 2153

SUB TOTAL	600	00
G.S.T.	00	00
TOTAL INCLUSIVE OF G.S.T.		

~~DAVID HOIL~~ DAVID@LOYALTYINVEST.COM.O4

Original TAX INVOICE\* / STATEMENT\*

\*delete as appropriate

Date 25. 5. 2020

To SUBURBAN CONSTRUCTION

ABN (of Recipient) 56000359688

Order No.

From MILOVAN JOVANOVIC

ABN (of Supplier) 75152268951

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	WORK UNDERTAKEN			
	89 PACIFIC CRE. MAIANBAR 2230			
	SUPPLY AND PAINT GATES			
	AND FRONT FRONT FENCE			
	REMOVAL OF OVERGROWN SHRUBS			
	OR CLEANING GUTTER			
	WORK COMMENCED 4.5.2020			
	FINISHED 20.5.2020			
	NO OF HOURS 50			
	PLEASE PAY TO			
	MILOVAN JOVANOVIC			
	ACC (BSB 062151) 10417550			
	COMM. BANK			

SUB TOTAL \$ 900.00

G.S.T. 00.00

TOTAL INCLUSIVE OF G.S.T.

023



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

6 February 2020

Certificate No. 198760.1

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 2019. 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 your accountant 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 2018 to 30 June 2019



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	\$2,082,444	\$2,019,454*	\$2,075,080
Unsegregated Superannuation liabilities	\$2,156,297	\$2,138,279*	\$2,163,261
Exempt Proportion			<b>95.92%</b>

\*Estimate

The estimated net assets at 30 June 2019 were \$2,138,279.

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

I certify that **95.92%** of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Milovan Jovanovic	Zlata Jovanovic	Reserves	Total
Tax exempt %	55.84%	40.08%	0.00%	95.92%
Taxable %	2.76%	1.32%	0.00%	4.08%

### 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 2019 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