



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JA & CO PTY LTD
PO BOX 120
MULGOA NSW 2745

1 Shelley Street
Sydney, NSW 2000

account balance **\$187,951.59**
as at 31 Dec 17

account name JA & CO PTY LTD ATF
THE BASTAC FAMILY SMSF
account no. 964099444

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			196,785.83
03.07.17	CBA VR super Apr 17		103.20	196,889.03
03.07.17	CBA VR super Jun 17		103.20	196,992.23
03.07.17	CBA VR super May 17		129.00	197,121.23
04.07.17	REBATE OF ADVISER COMMISSION		40.91	197,162.14
12.07.17	BPAY TO ASIC	47.00		197,115.14
12.07.17	TRANSACT FUNDS TFR TO GLR AND ASSOCIATES	550.00		196,565.14
12.07.17	TRANSACT FUNDS TFR TO FREEDOM TAXATION N	1,540.00		195,025.14
12.07.17	BPAY TO TAX OFFICE PAYMENTS	7,721.15		187,303.99
28.07.17	ALL SITES CONCRE Super Q4/AB		1,140.00	188,443.99
28.07.17	ALL SITES CONCRE Super Q4/VR		570.00	189,013.99
31.07.17	MACQUARIE CMA INTEREST PAID*		227.05	189,241.04

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964099444

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 099 444

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JA & CO PTY LTD ATF
THE BASTAC FAMILY SMSF
account no. 964099444

	transactions	debits	credits	balance
02.08.17	REBATE OF ADVISER COMMISSION		40.55	189,281.59
31.08.17	MACQUARIE CMA INTEREST PAID*		225.06	189,506.65
01.09.17	BPAY TO TAX OFFICE PAYMENTS	1,837.00		187,669.65
04.09.17	REBATE OF ADVISER COMMISSION		40.19	187,709.84
29.09.17	MACQUARIE CMA INTEREST PAID*		215.99	187,925.83
03.10.17	REBATE OF ADVISER COMMISSION		38.57	187,964.40
24.10.17	CBA VR SuperMay 17 bal		89.34	188,053.74
24.10.17	CBA VR SuperJun 17 bal		119.12	188,172.86
24.10.17	CBA VR SuperJun 16 bou		154.80	188,327.66
24.10.17	CBA VR Super Jul 17		222.32	188,549.98
24.10.17	CBA VR Super Aug 17		222.32	188,772.30
24.10.17	CBA VR Super Sep 17		277.90	189,050.20
26.10.17	ALL SITES CONCRE Super Q1/VR		570.00	189,620.20
26.10.17	ALL SITES CONCRE Super Q1/AB		1,330.00	190,950.20
31.10.17	MACQUARIE CMA INTEREST PAID*		224.26	191,174.46
02.11.17	REBATE OF ADVISER COMMISSION		40.04	191,214.50
21.11.17	BPAY TO TAX OFFICE PAYMENTS	1,873.00		189,341.50
30.11.17	MACQUARIE CMA INTEREST PAID*		219.24	189,560.74
04.12.17	REBATE OF ADVISER COMMISSION		39.16	189,599.90
22.12.17	BPAY TO TAX OFFICE PAYMENTS	1,873.00		187,726.90
29.12.17	MACQUARIE CMA INTEREST PAID*		224.69	187,951.59

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JA & CO PTY LTD
PO BOX 120
MULGOA NSW 2745

1 Shelley Street
Sydney, NSW 2000

account balance **\$201,596.10**
as at 30 Jun 18

account name JA & CO PTY LTD ATF
THE BASTAC FAMILY SMSF
account no. 964099444

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			187,951.59
03.01.18	REBATE OF ADVISER COMMISSION		40.13	187,991.72
31.01.18	MACQUARIE CMA INTEREST PAID*		202.08	188,193.80
31.01.18	DEPOSIT		160.03	188,353.83
02.02.18	REBATE OF ADVISER COMMISSION		39.91	188,393.74
27.02.18	CBA VR Super Oct Nov D		722.54	189,116.28
28.02.18	MACQUARIE CMA INTEREST PAID*		182.94	189,299.22
02.03.18	REBATE OF ADVISER COMMISSION		36.14	189,335.36
29.03.18	MACQUARIE CMA INTEREST PAID*		203.61	189,538.97
04.04.18	REBATE OF ADVISER COMMISSION		40.20	189,579.17
30.04.18	MACQUARIE CMA INTEREST PAID*		197.16	189,776.33
02.05.18	REBATE OF ADVISER COMMISSION		38.95	189,815.28

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964099444

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 099 444

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JA & CO PTY LTD ATF
THE BASTAC FAMILY SMSF
account no. 964099444

	transactions	debits	credits	balance
07.05.18	ALL SITES CONCRE Super VR/Q3		570.00	190,385.28
07.05.18	ALL SITES CONCRE Super Q2/AB		1,330.00	191,715.28
07.05.18	ALL SITES CONCRE Super Q2/VR		570.00	192,285.28
07.05.18	ALL SITES CONCRE Super Q3/AB		1,330.00	193,615.28
15.05.18	CBA VR Super Jan 18		222.32	193,837.60
15.05.18	CBA VR Super Feb 18		222.32	194,059.92
15.05.18	CBA VR Super Apr 18		222.32	194,282.24
15.05.18	CBA VR Super Mar 18		277.90	194,560.14
15.05.18	BPAY TO TAX OFFICE PAYMENTS	1,873.00		192,687.14
31.05.18	MACQUARIE CMA INTEREST PAID*		206.82	192,893.96
04.06.18	REBATE OF ADVISER COMMISSION		40.84	192,934.80
04.06.18	ALL SITES CONCRE AB- Adj.2016/17		1,181.04	194,115.84
04.06.18	ALL SITES CONCRE VR Adj.2016/17		178.98	194,294.82
25.06.18	CBA VR super Jasant		55.58	194,350.40
29.06.18	MACQUARIE CMA INTEREST PAID*		202.60	194,553.00
29.06.18	ALL SITES CONCRE Super Contribution		10,000.00	204,553.00
29.06.18	CLEARVIEWLIFEINV 513414459011042259	1,370.88		203,182.12
29.06.18	CLEARVIEWLIFEINV 513414540011042258	1,586.02		201,596.10

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JA & CO PTY LTD ATF
THE BASTAC FAMILY SMSF
account no. 964099444

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	4,829.90	18,474.41	201,596.10

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID		2,531.50
TOTAL REBATE OF ADVISER COMMISSION	475.59	
TOTAL INCOME PAID		3,007.09

ClearView LifeSolutions**Policy details**

Policy number 513414423
Owner(s) Ante Bastac

Policy start date 28 Jun 2016
Policy status In-Force
Paid to date 28 Jun 2018

Premium details

Frequency Yearly
Total instalment premium \$1,392.33

Benefit details for person insured Ante Bastac (03 Oct 1982, Male, Non Smoker)

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium
Income Protection Cover	\$3,937	Stepped	Indemnity	30 days	Five Years	\$1,392.33

Need help?

Your Adviser **Errol Rabaud**
02 9687 0604 0422 812 633
errol.rabaud@bigpond.com

Customer Service Centre **132 979** 8am to 7pm (Sydney time), Monday to Friday
life@clearview.com.au

Not all details of your policy are listed in this document. For full details, please refer to your most recent policy certificate.

ClearView LifeSolutions**Policy details**

Policy number	513414459	Policy start date	28 Jun 2016
Owner(s)	Ja & Co Pty Ltd A T F The Bastac Family Smsf	Policy status	In-Force
		Paid to date	28 Jun 2018

Premium details

Frequency	Yearly
Total instalment premium	\$1,320.11

Benefit details for person insured Ante Bastac (03 Oct 1982, Male, Non Smoker)

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium
Life Cover	\$525,000	Level to Age 70	N/A	N/A	N/A	\$524.52
TPD Cover (Any) linked to Life Cover	\$525,000	Level to Age 70	N/A	N/A	N/A	\$795.59

Need help?

Your Adviser	Errol Rabaud 02 9687 0604 0422 812 633 errol.rabaud@bigpond.com
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday life@clearview.com.au

Not all details of your policy are listed in this document. For full details, please refer to your most recent policy certificate.

ClearView LifeSolutions**Policy details**

Policy number	513414540	Policy start date	28 Jun 2016
Owner(s)	Ja & Co Pty Ltd A T F The Bastac Family Smsf	Policy status	In-Force
		Paid to date	28 Jun 2018

Premium details

Frequency	Yearly
Total instalment premium	\$1,527.28

Benefit details for person insured Veronika Rakic (19 Jul 1973, Female, Non Smoker)

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium
Life Cover	\$525,000	Level to Age 65	N/A	N/A	N/A	\$740.93
TPD Cover (Any) linked to Life Cover	\$525,000	Level to Age 65	N/A	N/A	N/A	\$786.35

Need help?

Your Adviser	Errol Rabaud 02 9687 0604 0422 812 633 erabaud@bigpond.net.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday life@clearview.com.au

Not all details of your policy are listed in this document. For full details, please refer to your most recent policy certificate.

Transaction details

Discover what's new in Westpac Live Biz Invoice, create and send invoices for free. T&Cs apply.

[Find out how](#)[View payment details](#)

Description	WITHDRAWAL ONLINE 2624739 BPAY ASIC ASIC Fee 2018
Account	Classic Plus Account 732-082 582852
Scheduled payment date	28 Jun 2018
Amount	-\$48.00

Details

Transaction ID	35e75d91-58a9-44ff-b3a0-8a27cbf745cd
BPAY® receipt number	2624739
Type	BPAY®
From	Classic Plus Account 732-082 582852
To	ASIC
Biller code	17301
Customer reference number	2296128803147

Description

From account	ASIC Fee 2018
--------------	---------------

Authorisations

Submitted by	Ante Bastac (8:26pm, 28 Jun 2018)
Approved by	Ante Bastac (8:26pm, 28 Jun 2018)



Australian Government
Australian Taxation Office

Agent DS ACCOUNTING & BUSINESS
SOLUTIONS PTY
Client THE TRUSTEE FOR THE BASTAC
FAMILY SMSF
ABN 67 990 023 604
TFN 983 463 315

Income tax 002

Date generated 04/04/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$1,112.20 CR

Transactions

Results for Processed date from 04 April 2017 to 04 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Jul 2018	02 Jul 2018	Payment received		\$1,112.20	\$1,112.20 CR
02 Jul 2018	05 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$724.80		\$0.00
02 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$724.80	\$724.80 CR
13 Jul 2017	13 Jul 2017	Remission of general interest charge (GIC)		\$20.33	\$0.00
13 Jul 2017	13 Jul 2017	General interest charge (GIC) calculated from 01 Jul 17 to 12 Jul 17	\$20.33		\$20.33 DR
13 Jul 2017	12 Jul 2017	Payment received		\$7,721.15	\$0.00
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$231.68	\$7,721.15 DR
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$231.68		\$7,952.83 DR
08 Jun 2017	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$7,721.15		\$7,721.15 DR



Australian Government
Australian Taxation Office

Agent DS ACCOUNTING & BUSINESS
SOLUTIONS PTY
Client THE TRUSTEE FOR THE BASTAC
FAMILY SMSF
ABN 67 990 023 604
TFN 983 463 315

Activity statement 004

Date generated	04/04/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$226.00 CR

Transactions

Results for Processed date from 04 April 2017 to 04 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01 Apr 2019	29 Mar 2019	Payment received		\$226.00	\$226.00 CR
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$226.00		\$0.00
11 Jan 2019	10 Jan 2019	Payment received		\$226.00	\$226.00 CR
04 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$226.00		\$0.00
22 Oct 2018	19 Oct 2018	Payment received		\$226.00	\$226.00 CR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$1.37	\$0.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$1.37		\$1.37 DR
05 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,873.00		\$0.00
03 Aug 2018	02 Aug 2018	Payment received		\$1,873.00	\$1,873.00 CR
26 May 2018	26 May 2018	Remission of general interest charge		\$6.77	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$6.77		\$6.77 DR
16 May 2018	15 May 2018	Payment received		\$1,873.00	\$0.00
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$1,873.00		\$1,873.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,873.00		\$0.00
02 Jan 2018	22 Dec 2017	Payment received		\$1,873.00	\$1,873.00 CR
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$9.84	\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$9.84		\$9.84 DR
22 Nov 2017	21 Nov 2017	Payment received		\$1,873.00	\$0.00
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,873.00		\$1,873.00 DR
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$2.64	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$2.64		\$2.64 DR
04 Sep 2017	01 Sep 2017	Payment received		\$1,837.00	\$0.00
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.43	\$1,837.00 DR
26 Aug 2017	25 Aug 2017	General interest charge calculated from 25 Aug 17 to 25 Aug 17	\$0.43		\$1,837.43 DR
08 Aug 2017	25 Aug 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$1,837.00		\$1,837.00 DR



Australian Government

Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 78600007

Last Updated 30/03/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
983463315	THE TRUSTEE FOR THE BASTAC FAMILY SMSF	1,873.00	1,873.00	1,873.00	1,873.00	7,492.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Pre-filing report 2018

Report created: 05/04/2019



You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to [portal help \(http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filling\)](http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filling) or www.ato.gov.au/taprefilling. (<https://www.ato.gov.au/taprefilling>)

TAXPAYER DETAILS

Tax file number	179309006
Title	MS
Given names	VERONIKA
Family name and suffix	RAKIC
Australian resident as at 05/04/2019	Yes
Postal address	131 EXCELSIOR ST MERRYLANDS NSW 2160
Residential address	18 FARM RD MULGOA NSW 2745
Date of birth	19/07/1973

2017-18 PAYG PAYMENT SUMMARIES as at 24 July 2018

Type of payment summary:	INB payment summary (Original)
Available for pre-filing:	24/07/2018
ABN:	77603995759/2
Employer's name:	JASANT CONCRETE PUMPING PTY LTD (Type S)
Period from:	01/07/2017
Period to:	26/04/2018

Description	Type	Tax withheld	Income	Label
Gross payments			\$25,155.00	1
Total tax withheld		\$7,525.00		1

2017-18 INTEREST INCOME as at 4 July 2018

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$149.34	\$149.34	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company: QUDOS BANK

Available for pre-filling:	04/07/2018			
Account:	02205556			
Name:	V RAKIC			
Investment owners:	1			
Description		Gross	Apportioned	Label
Gross interest		\$85.08	\$85.08	

Company:	QUDOS BANK			
Available for pre-filling:	04/07/2018			
Account:	02347567			
Name:	V RAKIC			
Investment owners:	1			
Description		Gross	Apportioned	Label
Gross interest		\$64.26	\$64.26	

2017-18 DIVIDEND INCOME as at 26 September 2018

Description	Gross	Apportioned	Label
TOTAL UNFRANKED DIVIDENDS	\$62.86	\$62.86	11S

Company:	QANTAS AIRWAYS LIMITED			
Available for pre-filling:	26/09/2018			
SRN or HIN:	*****339			
Name:	VERONIKA RAKIC			
Investment owners:	1			
Description		Gross	Apportioned	Label
Unfranked dividends		\$62.86	\$62.86	

2017-18 FOREIGN SOURCE INVESTMENT INCOME

This service is currently unavailable. Check with your client before lodging their return.

2017-18 MEDICARE LEVY SURCHARGE as at 12 July 2018

Health insurer ID	Health insurer name	Membership number	Start date	End date
MBP	MEDIBANK PRIVATE LIMITED	27100292	01/07/2017	30/06/2018
HBF	HBF HEALTH LIMITED	H07926207	01/12/2017	01/12/2017

2017-18 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 12 July 2018

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
-------------------	---------------------	-------------------	---	--	--------------

MBP	MEDIBANK PRIVATE LIMITED	27100292	\$747.00	\$190.00	31
MBP	MEDIBANK PRIVATE LIMITED	27100292	\$2,129.00	\$552.00	30
HBF	HBF HEALTH LIMITED	H07926207	\$0.00	\$0.00	30

2016-17 PRIOR YEAR TAX RETURN DETAILS as at 13 August 2018

Occupation reported in 2016-17	Label
DIRECTOR - MANAGING (Code: 111111)	1X

Dependent children reported in 2016-17

Number of dependent children and students for M1 2

Number of dependent children for IT8 2

Spouse details - married or de facto reported in 2016-17

Spouse's name ANTE BASTAC

Spouse's date of birth 03/10/1982

Spouse's gender Male

Superannuation Transactions

All Sites Concrete Pumping Pty Ltd From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
28 Jul 2017	PAY	JA&CO ATF Super fund - Super - AB		1,140.00	
28 Jul 2017	PAY	JA&CO ATF Super fund - Super - VR		570.00	
31 Jul 2017	PE	Superannuation Expense	Payroll Expense Journal - PD-46	682.86	
31 Aug 2017	PE	Superannuation Expense	Payroll Expense Journal - PD-47	682.86	
30 Sep 2017	PE	Superannuation Expense	Payroll Expense Journal - PD-48	978.60	
31 Oct 2017	PE	Superannuation Expense	Payroll Expense Journal - PD-49	978.60	
30 Nov 2017	PE	Superannuation Expense	Payroll Expense Journal - PD-50	978.60	
31 Dec 2017	PE	Superannuation Expense	Payroll Expense Journal - PD-51	978.60	
31 Jan 2018	PE	Superannuation Expense	Payroll Expense Journal - PD-131	978.60	
16 Feb 2018	PE	Superannuation Expense	Payroll Expense Journal - PD-133	978.60	
5 Apr 2018	PE	Superannuation Expense	Payroll Expense Journal - PD-134	978.60	
30 Apr 2018	PE	Superannuation Expense	Payroll Expense Journal - PD-135	978.60	
7 May 2018	PAY	JA&CO ATF Super fund - Super AB/Q3 2017-18		1,330.00	
7 May 2018	PAY	JA&CO ATF Super fund - Super VR/Q3 2017-18		570.00	
7 May 2018	PAY	JA&CO ATF Super fund - Super AB/Q2 2017-18		1,330.00	
7 May 2018	PAY	JA&CO ATF Super fund - Super VR/Q2 2017-18		570.00	
31 May 2018	PE	Superannuation Expense	Payroll Expense Journal - PD-136	978.60	
29 Jun 2018	PAY	JA&CO ATF Super fund - Salary sac 5k each for Veronika and Ante		10,000.00	
30 Jun 2018	PE	Superannuation Expense	Payroll Expense Journal - PD-146	204.44	
Total				25,887.56	
30 Jun 2018		Balance		25,887.56	

Payroll Employee Summary

All Sites Concrete Pumping Pty Ltd

From 1 July 2017 to 30 June 2018

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Ante Bastac	83,413.00	-	21,413.00	7,924.28	62,000.00	-
Veronika Rakic	25,824.00	-	1,824.00	2,453.28	24,000.00	-
	109,237.00	-	23,237.00	10,377.56	86,000.00	-

