

Financial statements and reports for the year ended  
30 June 2022

Z & V SUPERANNUATION FUND

## Z & V SUPERANNUATION FUND

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## Z &amp; V SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	13,567.43	1,998.20
Shares in Listed Companies (Australian)	3	228,217.17	196,472.07
<b>Total Investments</b>		<u>241,784.60</u>	<u>198,470.27</u>
<b>Other Assets</b>			
CBA Direct Investment Account #3289	F7	9.47	1,921.44
Fiat USD account	F18	0.00	5.48
Deferred Tax Asset	B15	20,060.22	19,955.92
<b>Total Other Assets</b>		<u>20,069.69</u>	<u>21,882.84</u>
<b>Total Assets</b>		<u>261,854.29</u>	<u>220,353.11</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable	B13	1,808.41	3,445.28
<b>Total Liabilities</b>		<u>1,808.41</u>	<u>3,445.28</u>
<b>Net assets available to pay benefits</b>		<u>260,045.88</u>	<u>216,907.83</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Sekulic, Zoran - Accumulation	B18	260,045.88	216,907.83
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>260,045.88</u>	<u>216,907.83</u>

## Z &amp; V SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	<b>E1</b> 14,533.25	6,240.68
Interest Received		<b>F7</b> 0.16	1.79
<b>Investment Gains</b>			
Changes in Market Values	9	<b>E4</b> 6,073.24	8,797.28
<b>Contribution Income</b>			
Employer Contributions		<b>B20-B27</b> 25,624.35	25,022.29
<b>Other Income</b>			
Unrealized Forex Exchange		<b>F17</b> 0.16	4.35
<b>Total Income</b>		<u>46,231.16</u>	<u>40,066.39</u>
<b>Expenses</b>			
Accountancy Fees		<b>F20</b> 1,114.00	990.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		<b>F20</b> 275.00	330.00
		<u>1,648.00</u>	<u>1,579.00</u>
<b>Total Expenses</b>		<u>1,648.00</u>	<u>1,579.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>44,583.16</u>	<u>38,487.39</u>
Income Tax Expense	10	1,445.11	3,394.56
<b>Benefits accrued as a result of operations</b>		<u>43,138.05</u>	<u>35,092.83</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

# Notes to the Financial Statements

For the year ended 30 June 2022

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## 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. 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.

## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

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: Cryptocurrency**

	2022 \$	2021 \$
Algorand	1,359.15	0.00
COTI	0.00	1,998.20
Dogecoin	3,822.99	0.00
Gala	270.00	0.00
THORChain	6,376.10	0.00
The Sandbox	1,739.19	0.00
	13,567.43	1,998.20

**Note 3: Shares in Listed Companies (Australian)**

	2022 \$	2021 \$
Mesoblast Limited	5,399.11	17,524.98
New Hope Corporation Limited	89,063.86	43,473.17
Shree Minerals Limited	7,774.50	12,439.20
Telstra Corporation Limited.	125,979.70	123,034.72
	228,217.17	196,472.07

**Note 4: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
CBA Direct Investment Account #3289	9.47	1,921.44
Fiat USD account	0.00	5.48
	9.47	1,926.92

**Note 5: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	216,907.83	181,815.00
Benefits accrued as a result of operations	43,138.05	35,092.83

## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	260,045.88	216,907.83

**Note 6: Vested Benefits**

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

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	260,045.88	216,907.83

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
New Hope Corporation Limited	9,297.73	1,005.16
Telstra Corporation Limited.	5,235.52	5,235.52
	14,533.25	6,240.68

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Cryptocurrency</b>		
Algorand	(2,640.85)	0.00
COTI	3,450.67	(3,450.67)
Dogecoin	(12,035.02)	0.00
Gala	(2,330.00)	0.00
THORChain	(5,623.90)	0.00
The Sandbox	(11,523.54)	0.00
	(30,702.64)	(3,450.67)
<b>Shares in Listed Companies (Australian)</b>		
EML Payments Limited	0.00	981.28
Mesoblast Limited	(12,125.87)	(14,973.36)



## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

New Hope Corporation Limited	43,505.24	9,172.09
Shree Minerals Limited	(4,664.70)	(10,262.30)
Telstra Corporation Limited.	2,944.98	20,614.86
	29,659.65	5,532.57
<b>Total Unrealised Movement</b>	<b>(1,042.99)</b>	<b>2,081.90</b>
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Cryptocurrency</b>		
Bluzelle	2,949.76	0.00
COTI	1,953.38	0.00
Chiliz	48.89	0.00
THORChain	812.61	0.00
The Graph	1,351.59	0.00
	7,116.23	0.00
<b>Shares in Listed Companies (Australian)</b>		
EML Payments Limited	0.00	1,303.38
Mesoblast Limited	0.00	5,412.00
	0.00	6,715.38
<b>Total Realised Movement</b>	<b>7,116.23</b>	<b>6,715.38</b>
<b>Changes in Market Values</b>	<b>6,073.24</b>	<b>8,797.28</b>
<b>Note 10: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	1,549.41	3,186.37
Deferred Tax Liability/Asset	(104.30)	208.19
	1,445.11	3,394.56
Income Tax Expense		
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%	6,687.47	5,773.11

## Z &amp; V SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

Less:

Tax effect of:

Increase in MV of Investments	0.00	312.29
Realised Accounting Capital Gains	1,067.43	1,007.31
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.02	0.65

Add:

Tax effect of:

Decrease in MV of Investments	156.45	0.00
Franking Credits	934.28	401.19
Net Capital Gains	1,067.40	1,007.25
Rounding	(0.20)	(0.35)
Income Tax on Taxable Income or Loss	7,777.95	5,860.95

Less credits:

Franking Credits	6,228.54	2,674.58
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Current Tax or Refund

1,549.41

3,186.37

**Z & V SUPERANNUATION FUND**  
**Trustees Declaration**

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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 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:



.....  
Zoran Sekulic

Trustee



.....  
Veronica Sekulic

Trustee

Dated this ..... day of .....

## Z & V SUPERANNUATION FUND

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Z & V SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022, 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 Z & V 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: / /

## Z &amp; V SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	<b>B4</b> 44,583.16
<b>Less</b>	
Other Non Taxable Income	<b>F17</b> 0.16
Realised Accounting Capital Gains	<b>B33</b> 7,116.23
	<u>7,116.39</u>
<b>Add</b>	
Decrease in MV of investments	<b>E4</b> 1,042.99
Franking Credits	<b>E1</b> 6,228.54
Net Capital Gains	<b>B35</b> 7,116.00
	<u>14,387.53</u>
SMSF Annual Return Rounding	(1.30)
<b>Taxable Income or Loss</b>	<u>51,853.00</u>
Income Tax on Taxable Income or Loss	7,777.95
<b>Less</b>	
Franking Credits	<b>E1</b> 6,228.54
<b>CURRENT TAX OR REFUND</b>	<u>1,549.41</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,808.41</u>

## Z &amp; V SUPERANNUATION FUND

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
NHC.AX	New Hope Corporation Limited	43,505.24	14,501.75	29,003.49	29,003.49
GALA.COIN	Gala	(2,330.00)	(776.67)	(1,553.33)	(1,553.33)
ALGO.COIN	Algorand	(2,640.85)	(880.28)	(1,760.57)	(1,760.57)
TLS.AX	Telstra Corporation Limited.	2,944.98	981.66	1,963.32	1,963.32
SHH.AX	Shree Minerals Limited	(4,664.70)	(1,554.90)	(3,109.80)	(3,109.80)
SAND.COIN	The Sandbox	(11,523.54)	(3,841.18)	(7,682.36)	(7,682.36)
MSB.AX	Mesoblast Limited	(12,125.87)	(4,041.96)	(8,083.91)	(8,083.91)
DOGE.COIN	Dogecoin	(12,035.02)	(4,011.67)	(8,023.35)	(8,023.35)
COTI	COTI	3,450.67	1,150.22	2,300.45	2,300.45
RUNE.COIN	THORChain	(5,623.90)	(1,874.63)	(3,749.27)	(3,749.27)
		(1,042.99)	(347.66)	(695.33)	(695.33)
<b>Total</b>		(1,042.99)	(347.66)	(695.33)	(695.33)

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	(19,955.92) <b>D2</b>
Current Year Transactions	(104.30)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> <b>(20,060.22)</b> <hr/>

# Memorandum of Resolutions of

Zoran Sekulic and Veronica Sekulic  
ATF Z & V SUPERANNUATION FUND

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**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 not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

**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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**TRUST DEED:**

It was resolved that the 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).

**INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

**INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

**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



# Memorandum of Resolutions of

Zoran Sekulic and Veronica Sekulic  
ATF Z & V SUPERANNUATION FUND

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on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

*Z. Sekulic*  
.....

Zoran Sekulic

/ /

*Veronica*  
.....

Veronica Sekulic

/ /

**Z & V SUPERANNUATION FUND**  
**Members Statement**

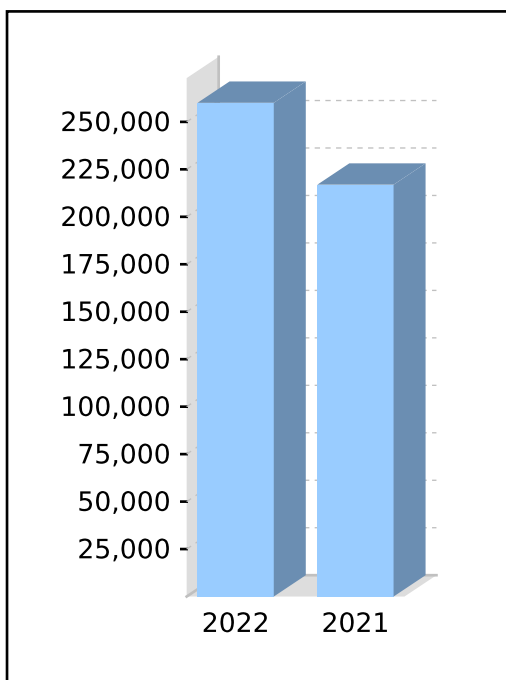
Zoran Sekulic  
 76 Prairie Vale Road  
 Bossley Park, New South Wales, 2176, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	260,045.88
Date Joined Fund:	01/07/2019	Total Death Benefit:	260,045.88
Service Period Start Date:			
Date Left Fund:			
Member Code:	ZORSUK00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	260,045.88
<u>Preservation Components</u>	
Preserved	260,045.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	260,045.88
Investment Earnings Rate	9.35%



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	216,907.83	181,815.00
<u>Increases to Member account during the period</u>		
Employer Contributions <b>B20-B27</b>	25,624.35	25,022.29
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,187.35	16,139.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,843.70	3,753.34
Income Tax	3,829.95	2,315.80
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 30/06/2022	260,045.88	216,907.83

**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



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Zoran Sekulic  
Trustee



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Veronica Sekulic  
Trustee

## Z &amp; V SUPERANNUATION FUND

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

## Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sekulic, Zoran	Provided	45	216,907.83	25,624.35	0.00	0.00	0.00	25,624.35
<b>All Members</b>				<b>25,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,624.35</b>

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

**A3#1 Confirmed**

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sekulic, Zoran	Concessional	25,624.35	27,732.71	2,108.36 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sekulic, Zoran							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	24,745.00	25,022.29	25,624.35	
Unused Concessional Contribution	N/A	N/A	N/A	255.00	0.00	1,875.65	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	255.00	232.71	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,255.00	27,732.71	2,108.36 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	181,815.00	216,907.83	

## NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sekulic, Zoran	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Sekulic, Zoran**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
05/07/2021	Direct Credit 395276 SuperChoice P/L PC06C016-6069076	Employer	1,791.85	<b>F1</b>								
14/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3005119 407	Employer	118.51									
14/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3005119 409	Employer	118.51									
14/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3005119 406	Employer	118.51									
14/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3005119 410	Employer	118.51	<b>F1</b>								
14/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3005119 408	Employer	115.47									
11/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3023103 197	Employer	135.85									
11/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3023103 188	Employer	116.19									
11/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3023103 200	Employer	123.16									
11/08/2021	Direct Credit	Employer	116.18									

17/08/2021	361578 QUICKSUPER QUICKSPR3023103 193 Direct Credit 361578 QUICKSUPER QUICKSPR3027127 823	Employer	1,450.61
10/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3042819 597	Employer	123.16
10/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3042819 598	Employer	120.83
10/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3042819 600	Employer	127.80
10/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3042819 719	Employer	1,456.32
10/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3042819 596	Employer	123.16
10/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3042819 599	Employer	127.80
08/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3060550 435	Employer	128.04
08/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3060550 433	Employer	127.94
08/10/2021	Direct Credit 361578	Employer	118.51



F2

Date	Description	Type	Amount	Category
08/10/2021	QUICKSUPER QUICKSPR3060550 436 Direct Credit 361578	Employer	127.80	F2
13/10/2021	QUICKSUPER QUICKSPR3060550 434 Direct Credit 361578	Employer	1,820.40	
27/10/2021	QUICKSUPER QUICKSPR3072734 538 Direct Credit 361578	Employer	1,456.32	F3
28/10/2021	QUICKSUPER QUICKSPR3073568 526 Direct Credit 361578	Employer	99.77	
17/11/2021	QUICKSUPER QUICKSPR3086899 670 Direct Credit 361578	Employer	127.80	
17/11/2021	QUICKSUPER QUICKSPR3086899 668 Direct Credit 361578	Employer	127.90	
17/11/2021	QUICKSUPER QUICKSPR3086899 669 Direct Credit 361578	Employer	127.94	F4
17/11/2021	QUICKSUPER QUICKSPR3086899 667 Direct Credit 361578	Employer	122.44	
25/11/2021	QUICKSUPER QUICKSPR3092300 030 Direct Credit 361578	Employer	1,456.32	
15/12/2021	QUICKSUPER Direct Credit 361578	Employer	123.16	

15/12/2021	QUICKSPR3105843 353 Direct Credit 361578 QUICKSUPER QUICKSPR3105843 352	Employer	123.48	 <b>F4</b>
15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105843 354	Employer	127.80	
15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105843 351	Employer	117.79	
15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105843 349	Employer	123.16	
11/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3121464 017	Employer	2,926.97	 <b>F5</b>
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123180 127	Employer	188.02	
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123180 128	Employer	108.62	 <b>F4</b>
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123180 124	Employer	127.94	
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123180 126	Employer	127.94	
02/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313618	Employer	360.23	<b>F5</b>



09/02/2022	4453 Direct Credit 361578 QUICKSUPER QUICKSPR3140878 486	Employer	111.02
09/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3140878 489	Employer	126.85
09/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3140878 488	Employer	122.06
09/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3140878 487	Employer	122.06
02/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3156095 290	Employer	1,465.44
11/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3162534 819	Employer	127.19
11/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3162534 817	Employer	128.51
11/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3162534 818	Employer	126.85
11/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3162534 820	Employer	122.06
08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182087 296	Employer	122.06

F5

08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182087 297	Employer	119.67	↑ <b>F5</b> ↓
08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182087 298	Employer	119.67	
08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182087 299	Employer	122.06	
08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182087 295	Employer	122.06	
22/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3191385 124	Employer	1,831.80	↓
05/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3199807 244	Employer	1,465.44	↑ <b>F6</b> ↓
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205849 536	Employer	121.33	
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205849 535	Employer	130.38	
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205849 533	Employer	122.06	
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205849 534	Employer	116.54	



## Z & V SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account #3289		9.470000	9.47 <b>F7</b>	9.47	9.47			0.00 %
			<b>9.47</b>		<b>9.47</b>			<b>0.00 %</b>
<b>Cryptocurrency</b>								
ALGO.COIN Algorand	3,263.26	<i>System Price</i> 0.416500	1,359.15	1.23	4,000.00	(2,640.85)	(66.02) %	0.56 %
DOGE.COIN Dogecoin	41,827.04 <b>F18</b>	0.091400	3,822.99	0.38	15,858.01	(12,035.02)	(75.89) %	1.58 %
GALA.COIN Gala	3,604.78 <b>F19</b>	0.074900	270.00	0.72	2,600.00	(2,330.00)	(89.62) %	0.11 %
SAND.COIN The Sandbox	1,224.69 <b>F19</b>	1.420100	1,739.19	10.83	13,262.73	(11,523.54)	(86.89) %	0.72 %
RUNE.COIN THORChain	2,497.30	2.553200	6,376.10	4.81	12,000.00	(5,623.90)	(46.87) %	2.64 %
			<b>13,567.43</b>		<b>47,720.74</b>	<b>(34,153.31)</b>	<b>(71.57) %</b>	<b>5.61 %</b>
<b>Shares in Listed Companies (Australian)</b>								
MSB.AX Mesoblast Limited	8,851.00 <b>F9</b>	0.610000	5,399.11	3.53	31,248.89	(25,849.78)	(82.72) %	2.23 %
NHC.AX New Hope Corporation Limited	25,741.00	3.460000	89,063.86	3.73	95,991.20	(6,927.34)	(7.22) %	36.83 %
SHH.AX Shree Minerals Limited	1,036,600.00	0.007500	7,774.50	0.02	22,701.50	(14,927.00)	(65.75) %	3.22 %
TLS.AX Telstra Corporation Limited.	32,722.00	3.850000	125,979.70	5.42	177,509.29	(51,529.59)	(29.03) %	52.10 %
			<b>228,217.17 <b>F9</b></b>		<b>327,450.88</b>	<b>(99,233.71)</b>	<b>(30.30) %</b>	<b>94.38 %</b>
			<b>241,794.07</b>		<b>375,181.09</b>	<b>(133,387.02)</b>	<b>(35.55) %</b>	<b>100.00 %</b>

## Z & V SUPERANNUATION FUND

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account #3289		1,921.44		40,157.76		(42,069.73)			9.47	9.47
Fiat USD account		5.48		2,350.17		(2,355.65)			0.00	0.00
		<b>1,926.92</b>		<b>42,507.93</b>		<b>(44,425.38)</b>			<b>9.47</b>	<b>9.47</b>
<b>Cryptocurrency</b>										
ALGO.COIN - Algorand			3,263.26	4,000.00				3,263.26	4,000.00	1,359.15
BLZ.COIN - Bluzelle			27,713.48	10,312.97	(27,713.48)	(10,312.97)	2,949.76		0.00	
CHZ.COIN - Chiliz			11,315.83	4,700.00	(11,315.83)	(4,700.00)	48.89		0.00	
COTI - COTI	10,306.00	5,448.87			(10,306.00)	(5,448.87)	1,953.38		0.00	
DOGE.COIN - Dogecoin			41,827.04	15,858.01				41,827.04	15,858.01	3,822.99
GALA.COIN - Gala			3,604.78	2,600.00				3,604.78	2,600.00	270.00
GRT.COIN - The Graph			7,164.51	7,407.88	(7,164.51)	(7,407.88)	1,351.59		0.00	
SAND.COIN - The Sandbox			1,224.69	13,262.73				1,224.69	13,262.73	1,739.19
RUNE.COIN - THORChain										

## Z & V SUPERANNUATION FUND

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			3,003.94	18,200.00	(506.64)	(6,200.00)	812.61	2,497.30	12,000.00	6,376.10
		<b>5,448.87</b>		<b>76,341.59</b>		<b>(34,069.72)</b>	<b>7,116.23</b>		<b>47,720.74</b>	<b>13,567.43</b>
<b>Shares in Listed Companies (Australian)</b>										
MSB.AX - Mesoblast Limited	8,851.00	31,248.89						8,851.00	31,248.89	5,399.11
NHC.AX - New Hope Corporation Limited	25,129.00	93,905.75	612.00	2,085.45				25,741.00	95,991.20	89,063.86
SHH.AX - Shree Minerals Limited	1,036,600.00	22,701.50						1,036,600.00	22,701.50	7,774.50
TLS.AX - Telstra Corporation Limited.	32,722.00	177,509.29						32,722.00	177,509.29	125,979.70
		<b>325,365.43</b>		<b>2,085.45</b>					<b>327,450.88</b>	<b>228,217.17</b>
	<b>332,741.22</b>		<b>120,934.97</b>		<b>(78,495.10)</b>		<b>7,116.23</b>		<b>375,181.09</b>	<b>241,794.07</b>

## Z & V SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
CBA Direct Investment Account #3289	0.16			0.16	0.00	0.00	0.00	0.16			0.00	0.00
	<b>0.16</b>			<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NHC.AX New Hope Corporation Limited	9,297.73	9,297.73	0.00		3,984.74			13,282.47		0.00		
TLS.AX Telstra Corporation Limited.	5,235.52	5,235.52	0.00		2,243.80			7,479.32		0.00		
	<b>14,533.25</b>	<b>14,533.25</b>	<b>0.00</b>		<b>6,228.54</b>			<b>20,761.79</b>		<b>0.00</b>		
	<b>14,533.41</b>	<b>14,533.25</b>	<b>0.00</b>	<b>0.16</b>	<b>6,228.54</b>	<b>0.00</b>	<b>0.00</b>	<b>20,761.95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **20,761.95**Net Capital Gain **0.00****Total Assessable Income 20,761.95**

\* 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.

## Z &amp; V SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
BLZ.COIN - Bluzelle												
11/11/2021	25/11/2021	9,235.69	3,300.37	4,419.89	1,119.52	3,300.37	3,300.37	0.00	0.00	0.00	1,119.52	0.00
03/09/2021	25/11/2021	18,477.71	7,012.57	8,842.81	1,830.24	7,012.57	7,012.57	0.00	0.00	0.00	1,830.24	0.00
03/09/2021	25/11/2021	0.08	0.03	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00
		<b>27,713.48</b>	<b>10,312.97</b>	<b>13,262.73</b>	<b>2,949.76</b>	<b>10,312.97</b>	<b>10,312.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.76</b>	<b>0.00</b>
CHZ.COIN - Chiliz												
23/09/2021	25/10/2021	11,315.00	4,699.66	4,748.54	48.88	4,699.66	4,699.66	0.00	0.00	0.00	48.88	0.00
23/09/2021	25/10/2021	0.83	0.34	0.35	0.01	0.34	0.34	0.00	0.00	0.00	0.01	0.00
		<b>11,315.83</b>	<b>4,700.00</b>	<b>4,748.89</b>	<b>48.89</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.89</b>	<b>0.00</b>
COTI - COTI												
17/05/2021	05/10/2021	10,306.00	5,448.87	7,402.25	1,953.38	5,448.87	5,448.87	0.00	0.00	0.00	1,953.38	0.00
		<b>10,306.00</b>	<b>5,448.87</b>	<b>7,402.25</b>	<b>1,953.38</b>	<b>5,448.87</b>	<b>5,448.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953.38</b>	<b>0.00</b>
GRT.COIN - The Graph												
05/10/2021	25/10/2021	7,164.50	7,407.87	8,759.46	1,351.59	7,407.87	7,407.87	0.00	0.00	0.00	1,351.59	0.00
05/10/2021	25/10/2021	0.01	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
		<b>7,164.51</b>	<b>7,407.88</b>	<b>8,759.47</b>	<b>1,351.59</b>	<b>7,407.88</b>	<b>7,407.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351.59</b>	<b>0.00</b>
RUNE.COIN - THORChain												
20/08/2021	03/09/2021	506.64	6,199.99	7,012.60	812.61	6,199.99	6,199.99	0.00	0.00	0.00	812.61	0.00
20/08/2021	25/09/2021	0.00	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
		<b>506.64</b>	<b>6,200.00</b>	<b>7,012.61</b>	<b>812.61</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.61</b>	<b>0.00</b>



Z & V SUPERANNUATION FUND

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
		57,006.46	34,069.72	41,185.95	7,116.23	34,069.72	34,069.72	0.00	0.00	0.00	7,116.23	0.00
		57,006.46	34,069.72	41,185.95	7,116.23	34,069.72	34,069.72	0.00	0.00	0.00	7,116.23	0.00

Z & V SUPERANNUATION FUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.01				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.01</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	7,116.24	0.00	0.00	7,116.24	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>7,116.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.24</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.01	0.00	0.00	0.01	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	7,116.23	0.00	0.00	7,116.23	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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## Z &amp; V SUPERANNUATION FUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	7,116.23				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>7,116.23</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

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

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

## Z & V SUPERANNUATION FUND

# CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Cryptocurrency</b>													
ALGO.COIN - Algorand													
	04/04/2022	04/04/2022	Purchase	3,263.26	4,000.00								
													F17
BLZ.COIN - Bluzelle													
	03/09/2021	03/09/2021	Purchase	18,477.79	7,012.60								
													F16
	11/11/2021	11/11/2021	Purchase	9,235.69	3,300.37								
													F17
	25/11/2021	25/11/2021	Disposal	(0.08)		0.00		0.03	0.03	0.00			
	25/11/2021	25/11/2021	Disposal	(9,235.69)		0.00		3,300.37	3,300.37	1,119.52			
	25/11/2021	25/11/2021	Disposal	(18,477.71)		0.00		7,012.57	7,012.57	1,830.24			
CHZ.COIN - Chiliz													
	23/09/2021	23/09/2021	Purchase	11,315.83	4,700.00								
													F16
	25/10/2021	25/10/2021	Disposal	(11,315.00)		0.00		4,699.66	4,699.66	48.88			
	25/10/2021	25/10/2021	Disposal	(0.83)		0.00		0.34	0.34	0.01			
COTI - COTI													
	05/10/2021	05/10/2021	Disposal	(10,306.00)		0.00		5,448.87	5,448.87	1,953.38			

**Z & V SUPERANNUATION FUND**  
**CGT Register Report**

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Cryptocurrency</b>													
DOGE.COIN - Dogecoin													
	25/10/2021	25/10/2021	Purchase	41,827.04	15,858.01								
GALA.COIN - Gala													
	24/12/2021	24/12/2021	Purchase	3,604.78	2,600.00								
GRT.COIN - The Graph													
	05/10/2021	05/10/2021	Purchase	7,164.51	7,407.88								
	25/10/2021	25/10/2021	Disposal	(7,164.50)		0.00		7,407.87	7,407.87	1,351.59			
	25/10/2021	25/10/2021	Disposal	(0.01)		0.00		0.01	0.01				(0.00)
SAND.COIN - The Sandbox													
	25/11/2021	25/11/2021	Purchase	1,224.69	13,262.73								
RUNE.COIN - THORChain													
	18/08/2021	20/08/2021	Purchase	506.64	6,200.00								
	03/09/2021	03/09/2021	Disposal	(506.64)		0.00		6,199.99	6,199.99	812.61			
	25/09/2021	25/09/2021	Disposal	(0.00)		0.00		0.01	0.01				(0.00)
	14/05/2022	14/05/2022	Purchase	2,497.30	12,000.00								

**Shares in Listed Companies (Australian)**

Z & V SUPERANNUATION FUND  
**CGT Register Report**

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

**Shares in Listed Companies (Australian)**

NHC.AX - New Hope Corporation Limited

22/06/2022	20/06/2022	Purchase	612.00	2,085.45	<b>F10</b>								
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## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(1,005.16)	23900/NHC.AX	New Hope Corporation Limited			9,297.73
(5,235.52)	23900/TLS.AX	Telstra Corporation Limited.			5,235.52
	<b>24200</b>	<b>Contributions</b>			
(25,022.29)	24200/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,624.35
(8,797.28)	24700	Changes in Market Values of Investments			6,073.24
(4.35)	24900	Unrealized Forex Exchange			0.16
	<b>25000</b>	<b>Interest Received</b>			
(1.79)	25000/CBA19213289	CBA Direct Investment Account #3289			0.16
990.00	30100	Accountancy Fees		1,114.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00	
3,394.56	48500	Income Tax Expense		1,445.11	
35,092.83	49000	Profit/Loss Allocation Account		43,138.05	
	<b>50010</b>	<b>Opening Balance</b>			
(181,815.00)	50010/ZORSUK00001 A	(Opening Balance) Sekulic, Zoran - Accumulation			216,907.83
	<b>52420</b>	<b>Contributions</b>			
(25,022.29)	52420/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,624.35
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(16,139.68)	53100/ZORSUK00001 A	(Share of Profit/(Loss)) Sekulic, Zoran - Accumulation			25,187.35
	<b>53330</b>	<b>Income Tax</b>			
2,315.80	53330/ZORSUK00001 A	(Income Tax) Sekulic, Zoran - Accumulation		3,829.95	
	<b>53800</b>	<b>Contributions Tax</b>			
3,753.34	53800/ZORSUK00001 A	(Contributions Tax) Sekulic, Zoran - Accumulation		3,843.70	
	<b>60400</b>	<b>Bank Accounts</b>			
1,921.44	60400/CBA19213289	CBA Direct Investment Account #3289		9.47	
5.48	60400/FiatUSD	Fiat USD account			0.00
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/ALGO.COIN	Algorand	3,263.2603	1,359.15	

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,998.20	70040/COTI	COTI	0.0000		0.00
	70040/DOGE.COIN	Dogecoin	41,827.0421	3,822.99	
	70040/GALA.COIN	Gala	3,604.7837	270.00	
	70040/RUNE.COIN	THORChain	2,497.2981	6,376.10	
	70040/SAND.COIN	The Sandbox	1,224.6946	1,739.19	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,524.98	77600/MSB.AX	Mesoblast Limited	8,851.0000	5,399.11	
43,473.17	77600/NHC.AX	New Hope Corporation Limited	25,741.0000	89,063.86	
12,439.20	77600/SHH.AX	Shree Minerals Limited	1,036,600.000	7,774.50	
123,034.72	77600/TLS.AX	Telstra Corporation Limited.	32,722.0000	125,979.70	
(3,445.28)	85000	Income Tax Payable/Refundable			1,808.41
19,955.92	89000	Deferred Tax Liability/Asset		20,060.22	
				<b>315,759.10</b>	<b>315,759.10</b>

Current Year Profit/(Loss): 44,583.16



# Self-managed superannuation fund annual return **2022**

## 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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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](http://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, 9 and 11.

- ❗ 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)**

Z & V SUPERANNUATION FUND

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

**4 Current postal address**

76 Prairie Vale Rd

Suburb/town

Bossley Park

State/territory

NSW

Postcode

2176

**5 Annual return status**

Is this an amendment to the SMSF's 2022 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**  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  Day /  Month /  Year 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 2022*.

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

Net capital gain **A** \$ 7,116 **B35**

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 **\*\*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** \$

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$  **E1**

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

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

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

**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** **U** \$   
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

#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** **W** \$  Loss   
*(Sum of labels A to U)*

Exempt current pension income **Y** \$

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

**B4**

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	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="275"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="\$1,114 + \$259 1,373"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text" value="D9 3,186"/>	
Tax losses deducted	<b>M1</b> \$ <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 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	51,853
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	7,777.95
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<small>(an amount must be included even if it is zero)</small>			
<b>Gross tax</b>	<b>B</b>	\$	7,777.95
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1</b>	\$	
Rebates and tax offsets	<b>C2</b>	\$	
<b>Non-refundable non-carry forward tax offsets</b>			
			<b>C</b>
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

<b>T2</b>	\$	7,777.95
<small>(B less C – cannot be less than zero)</small>		

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
<b>Non-refundable carry forward tax offsets</b>			
			<b>D</b>
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>			
<b>T3</b>	\$	7,777.95	
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	6,228.54
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
<b>Refundable tax offsets</b>			
			<b>E</b>
<small>(E1 plus E2 plus E3 plus E4)</small>			

<b>#TAX PAYABLE T5</b>	\$	1,549.41
<small>(T3 less E – cannot be less than zero)</small>		

**Section 102AAM interest charge**

<b>G</b>	\$	
----------	----	--

B13

Tax File Number

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="1,808.41"/>	
		(T5 plus G less H less I less K plus L less M plus N)

B13

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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 **Sekulic**

First given name **Zoran** Other given names

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

Contributions **OPENING ACCOUNT BALANCE \$ 216,907.83**

Refer to instructions for completing these labels.

Employer contributions **A \$ 25,624.35**

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 **H1** Day / Month / Year

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 \$ 25,624.35**  
(Sum of labels A to M)

#### Other transactions

Accumulation phase account balance **S1 \$ 260,045.88**

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

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 260,045.88**  
(S1 plus S2 plus S3)

Allocated earnings or losses **O \$ 17,513.70** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**B18**



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**

**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	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="260,045"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="260,045"/>

**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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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](http://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 2022* 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

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(5,384.79)	23900/NHC.AX	New Hope Corporation Limited			1,005.16
(7,479.31)	23900/TLS.AX	Telstra Corporation Limited.			5,235.52
	<b>24200</b>	<b>Contributions</b>			
(24,745.00)	24200/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,022.29
55,836.00	24700	Changes in Market Values of Investments			8,797.28
	24900	Unrealized Forex Exchange			4.35
	<b>25000</b>	<b>Interest Received</b>			
(10.44)	25000/CBA3289	CBA Direct Investment Account #3289			1.79
	<b>26500</b>	<b>Other Investment Income</b>			
(49.56)	26500/CBA3289	CBA Direct Investment Account #3289			
1,320.00	30100	Accountancy Fees		990.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
5,491.00	48500	Income Tax Expense		3,394.56	
(16,783.90)	49000	Profit/Loss Allocation Account		35,092.83	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
(8,453.00)	49300/ZORSUK00001 A	(Writeback of Deferred Tax) Sekulic, Zoran - Accumulation			
	<b>50010</b>	<b>Opening Balance</b>			
(181,815.00)	50010/ZORSUK00001 A	(Opening Balance) Sekulic, Zoran - Accumulation			181,815.00
	<b>52420</b>	<b>Contributions</b>			
	52420/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,022.29
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ZORSUK00001 A	(Share of Profit/(Loss)) Sekulic, Zoran - Accumulation			16,139.68
	<b>53330</b>	<b>Income Tax</b>			
	53330/ZORSUK00001 A	(Income Tax) Sekulic, Zoran - Accumulation		2,315.80	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ZORSUK00001 A	(Contributions Tax) Sekulic, Zoran - Accumulation		3,753.34	
	<b>60400</b>	<b>Bank Accounts</b>			

## Z &amp; V SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	3.89 60400/CBA3289	CBA Direct Investment Account #3289		1,921.44	
	60400/FiatUSD	Fiat USD account		5.48	
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/COTI	COTI	10,306.0000	1,998.20	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	10,973.22 77600/EML.AX	EML Payments Limited	0.0000		0.00
	15,843.75 77600/MSB.AX	Mesoblast Limited	8,851.0000	17,524.98	
	34,301.08 77600/NHC.AX	New Hope Corporation Limited	25,129.0000	43,473.17	
	77600/SHH.AX	Shree Minerals Limited	1,036,600.0000	12,439.20	
	102,419.86 77600/TLS.AX	Telstra Corporation Limited.	32,722.0000	123,034.72	
	(1,890.91) 85000	Income Tax Payable/Refundable			3,445.28
	20,164.11 89000	Deferred Tax Liability/Asset		19,955.92	
				<b>266,488.64</b>	<b>266,488.64</b>

Current Year Profit/(Loss): 38,487.39

# 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.
- 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)**

Z & V SUPERANNUATION FUND

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

**4 Current postal address**

76 Prairie Vale Rd

Suburb/town

Bossley Park

State/territory

NSW

Postcode

2176

**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**  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  Day /  Month /  Year 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 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**  
**R** \$   
*(R1 plus R2 plus R3 less R6)*

**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**  
**U** \$   
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

#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

**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).

	<b>DEDUCTIONS</b>			<b>NON-DEDUCTIBLE EXPENSES</b>	
Interest expenses within Australia	<b>A1</b> \$	<input style="width: 100%;" type="text"/>		<b>A2</b> \$	<input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> \$	<input style="width: 100%;" type="text"/>		<b>B2</b> \$	<input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> \$	<input style="width: 100%;" type="text"/>		<b>D2</b> \$	<input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$	<input style="width: 100%;" type="text"/>		<b>E2</b> \$	<input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> \$	<input style="width: 100%;" type="text"/>		<b>F2</b> \$	<input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> \$	<input style="width: 100%; text-align: right; value: 330;" type="text"/>		<b>H2</b> \$	<input style="width: 100%;" type="text"/>
Investment expenses	<b>I1</b> \$	<input style="width: 100%;" type="text"/>		<b>I2</b> \$	<input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> \$	<input style="width: 100%; text-align: right; value: 1,249;" type="text"/>		<b>J2</b> \$	<input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$	<input style="width: 100%;" type="text"/>		<b>U2</b> \$	<input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> \$	<input style="width: 100%;" type="text"/>	Code <input style="width: 20px;" type="text"/>	<b>L2</b> \$	<input style="width: 100%;" type="text"/>
Tax losses deducted	<b>M1</b> \$	<input style="width: 100%;" type="text"/>			

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input style="width: 100%; text-align: right; value: 1,579;" type="text"/>
<small>(Total <b>A1</b> to <b>M1</b>)</small>

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input style="width: 100%; text-align: right; value: 0;" type="text"/>
<small>(Total <b>A2</b> to <b>L2</b>)</small>

<b>#TAXABLE INCOME OR LOSS</b>	<small>Loss</small>
<b>O</b> \$ <input style="width: 100%; text-align: right; value: 39,073;" type="text"/>	<input style="width: 20px;" type="text"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input style="width: 100%; text-align: right; value: 1,579;" type="text"/>
<small>(N plus Y)</small>

#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	<b>A</b>	\$	39,073
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	5,860.95
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<small>(an amount must be included even if it is zero)</small>			
<b>Gross tax</b>	<b>B</b>	\$	5,860.95
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1</b>	\$	
Rebates and tax offsets	<b>C2</b>	\$	
<b>Non-refundable non-carry forward tax offsets</b>			
			<b>C</b> \$
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

**T2** \$ 5,860.95

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
<b>Non-refundable carry forward tax offsets</b>			
			<b>D</b> \$
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>			
			<b>T3</b> \$
<span style="border: 1px solid black; padding: 2px;">5,860.95</span>			
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	2,674.58
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
<b>Refundable tax offsets</b>			
			<b>E</b> \$
<span style="border: 1px solid black; padding: 2px;">2,674.58</span>			
<small>(E1 plus E2 plus E3 plus E4)</small>			

<b>#TAX PAYABLE</b>	<b>T5</b>	\$	3,186.37
<small>(T3 less E – cannot be less than zero)</small>			

**Section 102AAM interest charge**

**G** \$

Tax File Number

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="3,445.37"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

**Income Tax: \$3,445.37 - \$259 = \$3,186.37**

#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	<b>U \$</b> <input type="text"/>
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text"/>

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  Date of birth

Contributions

**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 **H1** Day  / Month  / Year
- 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** \$

- Allocated earnings or losses **O** \$   Loss
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payments **R1** \$   Code
- Income stream payments **R2** \$   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 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** \$  1,926

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <input style="width: 100%;" type="text"/>
Australian non-residential real property	<b>J2</b> \$ <input style="width: 100%;" type="text"/>
Overseas real property	<b>J3</b> \$ <input style="width: 100%;" type="text"/>
Australian shares	<b>J4</b> \$ <input style="width: 100%;" type="text"/>
Overseas shares	<b>J5</b> \$ <input style="width: 100%;" type="text"/>
Other	<b>J6</b> \$ <input style="width: 100%;" type="text"/>
Property count	<b>J7</b> <input style="width: 50px;" type="text"/>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$  196,472

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** \$  16,510

**15c Other investments**

Crypto-Currency **N** \$  1998

**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** \$

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b> \$ <input style="width: 150px;" type="text"/> 216,906
(Sum of labels <b>A</b> to <b>T</b> )	

**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	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
		Borrowings <b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="216,906"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="216,906"/>

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](http://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



**Z & V SUPERANNUATION FUND**  
**Members Statement**

Zoran Sekulic  
 76 Prairie Vale Road  
 Bossley Park, New South Wales, 2176, Australia

**Your Details**

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		45	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	216,907.83
Date Joined Fund:		01/07/2019	Total Death Benefit:	216,907.83
Service Period Start Date:				
Date Left Fund:				
Member Code:		ZORSUK00001A		
Account Start Date:		01/07/2019		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

**Your Balance**

Total Benefits 216,907.83

Preservation Components

Preserved 216,907.83

Unrestricted Non Preserved

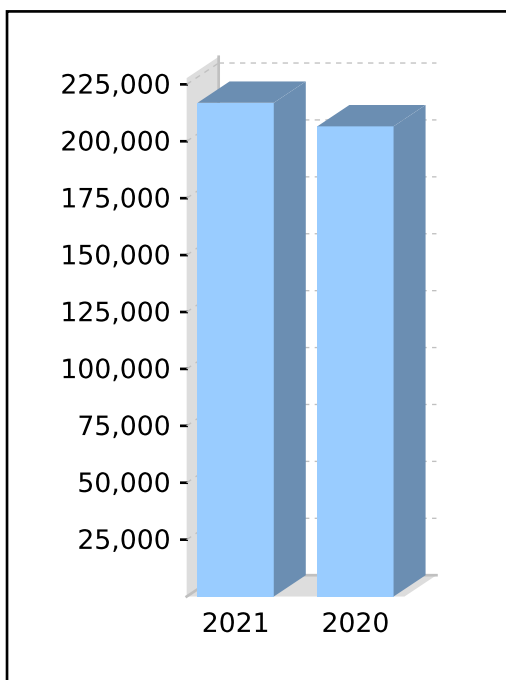
Restricted Non Preserved

Tax Components

Tax Free

Taxable 216,907.83

Investment Earnings Rate 7.17%




**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2020	181,815.00	181,815.00
<u>Increases to Member account during the period</u>		
Employer Contributions	25,022.29	24,745.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,139.68	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,753.34	
Income Tax	2,315.80	
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	216,907.83	206,560.00

**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



\_\_\_\_\_  
Zoran Sekulic  
Trustee



\_\_\_\_\_  
Veronica Sekulic  
Trustee

## Z &amp; V SUPERANNUATION FUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
NHC.AX New Hope Corporation Limited										
09/11/2021	<b>F12</b> 1,759.03	0.00	1,759.03	753.87						
04/05/2022	<b>F13</b> 7,538.70	0.00	7,538.70	3,230.87						
	9,297.73	0.00	9,297.73	3,984.74						
TLS.AX Telstra Corporation Limited.										
23/09/2021	<b>F14</b> 2,617.76	0.00	2,617.76	1,121.90						
01/04/2022	<b>F15</b> 2,617.76	0.00	2,617.76	1,121.90						
	5,235.52	0.00	5,235.52	2,243.80						
	<b>14,533.25</b>	<b>0.00</b>	<b>14,533.25</b>	<b>6,228.54</b>						

## Z &amp; V SUPERANNUATION FUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	14,533.25	0.00	14,533.25	6,228.54						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	14,533.25	K
Franking Credits	6,228.54	L

## Z & V SUPERANNUATION FUND

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALGO.COIN - Algorand										
	04/04/2022	Purchase	3,263.26	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,640.85)	0.00	1,359.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,263.26</b>	<b>4,000.00</b>	<b>(2,640.85)</b>	<b>0.00</b>	<b>1,359.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BLZ.COIN - Bluzelle										
	03/09/2021	Purchase	18,477.79	7,012.60	0.00	0.00	7,012.60	0.00	0.00	0.00
	11/11/2021	Purchase	9,235.69	3,300.37	0.00	0.00	10,312.97	0.00	0.00	0.00
	25/11/2021	Disposal	(27,713.40)	(10,312.94)	0.00	0.00	0.03	13,262.70	10,312.94	2,949.76
	25/11/2021	Disposal	(0.08)	(0.03)	0.00	0.00	0.00	0.03	0.03	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,262.73</b>	<b>10,312.97</b>	<b>2,949.76</b>
CHZ.COIN - Chiliz										
	23/09/2021	Purchase	11,315.83	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00
	25/10/2021	Disposal	(11,315.00)	(4,699.66)	0.00	0.00	0.34	4,748.54	4,699.66	48.88
	25/10/2021	Disposal	(0.83)	(0.34)	0.00	0.00	0.00	0.35	0.34	0.01
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748.89</b>	<b>4,700.00</b>	<b>48.89</b>
COTI - COTI										
	01/07/2021	Opening Balance	10,306.00	0.00	0.00	0.00	1,998.20	0.00	0.00	0.00
	05/10/2021	Disposal	(10,306.00)	(5,448.87)	0.00	0.00	(3,450.67)	7,402.25	5,448.87	1,953.38
	05/10/2021	Writeback	0.00	0.00	3,450.67	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(5,448.87)</b>	<b>3,450.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,402.25</b>	<b>5,448.87</b>	<b>1,953.38</b>
DOGE.COIN - Dogecoin										
	25/10/2021	Purchase	41,827.04	15,858.01	0.00	0.00	15,858.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,035.02)	0.00	3,822.99	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>41,827.04</b>	<b>15,858.01</b>	<b>(12,035.02)</b>	<b>0.00</b>	<b>3,822.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GALA.COIN - Gala										
	24/12/2021	Purchase	3,604.78	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,330.00)	0.00	270.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,604.78</b>	<b>2,600.00</b>	<b>(2,330.00)</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GRT.COIN - The Graph										
	05/10/2021	Purchase	7,164.51	7,407.88	0.00	0.00	7,407.88	0.00	0.00	0.00
	25/10/2021	Disposal	(7,164.50)	(7,407.87)	0.00	0.00	0.01	8,759.46	7,407.87	1,351.59
	25/10/2021	Disposal	(0.01)	(0.01)	0.00	0.00	0.00	0.01	0.01	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,759.47</b>	<b>7,407.88</b>	<b>1,351.59</b>

## Z & V SUPERANNUATION FUND

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MSB.AX - Mesoblast Limited										
	01/07/2021	Opening Balance	8,851.00	0.00	0.00	0.00	17,524.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,125.87)	0.00	5,399.11	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>8,851.00</b>	<b>0.00</b>	<b>(12,125.87)</b>	<b>0.00</b>	<b>5,399.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NHC.AX - New Hope Corporation Limited										
	01/07/2021	Opening Balance	25,129.00	0.00	0.00	0.00	43,473.17	0.00	0.00	0.00
	22/06/2022	Purchase	612.00	2,085.45	0.00	0.00	45,558.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	43,505.24	0.00	89,063.86	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>25,741.00</b>	<b>2,085.45</b>	<b>43,505.24</b>	<b>0.00</b>	<b>89,063.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RUNE.COIN - THORChain										
	18/08/2021	Purchase	506.64	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00
	03/09/2021	Disposal	(506.64)	(6,199.99)	0.00	0.00	0.01	7,012.60	6,199.99	812.61
	25/09/2021	Disposal	(0.00)	(0.01)	0.00	0.00	0.00	0.01	0.01	0.00
	14/05/2022	Purchase	2,497.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,623.90)	0.00	6,376.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,497.30</b>	<b>12,000.00</b>	<b>(5,623.90)</b>	<b>0.00</b>	<b>6,376.10</b>	<b>7,012.61</b>	<b>6,200.00</b>	<b>812.61</b>
SAND.COIN - The Sandbox										
	25/11/2021	Purchase	1,224.69	13,262.73	0.00	0.00	13,262.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,523.54)	0.00	1,739.19	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,224.69</b>	<b>13,262.73</b>	<b>(11,523.54)</b>	<b>0.00</b>	<b>1,739.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHH.AX - Shree Minerals Limited										
	01/07/2021	Opening Balance	1,036,600.00	0.00	0.00	0.00	12,439.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,664.70)	0.00	7,774.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,036,600.0</b>	<b>0.00</b>	<b>(4,664.70)</b>	<b>0.00</b>	<b>7,774.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	32,722.00	0.00	0.00	0.00	123,034.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,944.98	0.00	125,979.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>32,722.00</b>	<b>0.00</b>	<b>2,944.98</b>	<b>0.00</b>	<b>125,979.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(1,042.99)</b>				<b>B33 7,116.23</b>	<b>6,073.24</b>



# Your Statement

Statement 12 (Page 1 of 3)

Account Number 06 7167 19213289

Statement Period 20 May 2021 - 19 Nov 2021

Closing Balance \$535.51 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



009

MR ZORAN SEKULIC  
 76 PRAIRIE VALE RD  
 BOSSLEY PARK NSW 2176

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR ZORAN SEKULIC + MRS VERONICA SEKULIC  
 ITF Z & V SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 May 2021	OPENING BALANCE			\$19.28 CR
04 Jun	Direct Credit 395276 SuperChoice P/L PC06C017-6052758		1,433.48	\$1,452.76 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985802095		118.51	\$1,571.27 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985802096		118.51	\$1,689.78 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985802097		118.51	\$1,808.29 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985802098		113.15	\$1,921.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.79			
05 Jul	Direct Credit 395276 SuperChoice P/L PC06C016-6069076		1,791.85	\$3,713.29 CR
14 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3005119408		115.47	\$3,828.76 CR
14 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3005119410		118.51	\$3,947.27 CR
14 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3005119406		118.51	\$4,065.78 CR

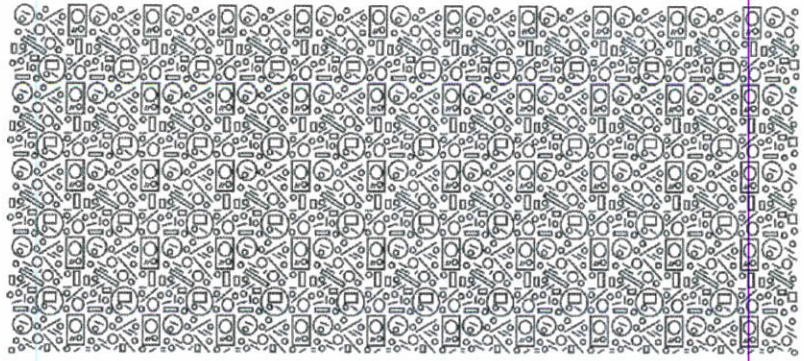


\*# 6468.16417.1.3 ZZ258R3 0303 SL.R3.S941.D323.O V06.00.34



Account Number

06 7167 19213289



Date	Transaction	Debit	Credit	Balance
14 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3005119409		118.51	\$4,184.29 CR
14 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3005119407		118.51	\$4,302.80 CR
11 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3023103193		116.18	\$4,418.98 CR
11 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3023103200		123.16	\$4,542.14 CR
11 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3023103188		116.19	\$4,658.33 CR
11 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3023103197		135.85	\$4,794.18 CR
17 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3027127823		1,450.61	\$6,244.79 CR
18 Aug	Transfer To Swyftx NetBank Z & V Super	6,200.00		\$44.79 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3042819719		1,456.32	\$1,501.11 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3042819600		127.80	\$1,628.91 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3042819598		120.83	\$1,749.74 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3042819597		123.16	\$1,872.90 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3042819599		127.80	\$2,000.70 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3042819596		123.16	\$2,123.86 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264788565		2,617.76	\$4,741.62 CR
23 Sep	Transfer To Swyftx NetBank Z & V Super	4,700.00		\$41.62 CR
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3060550434		127.80	\$169.42 CR
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3060550436		118.51	\$287.93 CR
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3060550433		127.94	\$415.87 CR
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3060550435		128.04	\$543.91 CR
13 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3063721131		1,820.40	\$2,364.31 CR
25 Oct	Transfer To Swyftx NetBank Z & V Super	2,350.00		\$14.31 CR





Date	Transaction	Debit	Credit	Balance	
27 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3072734538		1,456.32	\$1,470.63 CR	
28 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3073568526		99.77	\$1,570.40 CR	
09 Nov	Direct Credit 358020 NHC DIVIDEND NOV21/00808869		1,759.03	\$3,329.43 CR	
11 Nov	Transfer To Swyftx NetBank Z & V Super	3,300.00		\$29.43 CR	
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086899667		122.44	\$151.87 CR	
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086899669		127.94	\$279.81 CR	
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086899668		127.90	\$407.71 CR	
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086899670		127.80	\$535.51 CR	
19 Nov 2021	CLOSING BALANCE			\$535.51 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$19.28 CR	\$16,550.00	\$17,066.23	\$535.51 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 13 (Page 1 of 3)

Account Number 06 7167 19213289

Statement Period 20 Nov 2021 - 19 May 2022

Closing Balance \$14.23 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



009

MR ZORAN SEKULIC  
 76 PRAIRIE VALE RD  
 BOSSLEY PARK NSW 2176

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR ZORAN SEKULIC + MRS VERONICA SEKULIC  
 ITF Z & V SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

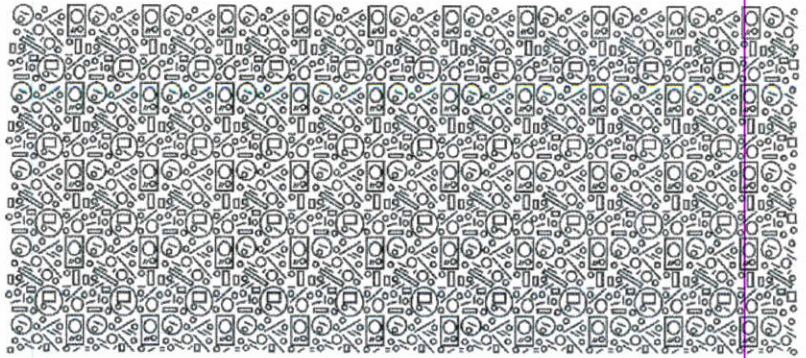
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Nov 2021	OPENING BALANCE			\$535.51 CR
25 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3092300030		1,456.32	\$1,991.83 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3105843349		123.16	\$2,114.99 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3105843351		117.79	\$2,232.78 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3105843354		127.80	\$2,360.58 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3105843352		123.48	\$2,484.06 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3105843353		123.16	\$2,607.22 CR
24 Dec	Transfer To Swyftx NetBank Z & V Super	2,600.00		\$7.22 CR
11 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3121464017		2,926.97	\$2,934.19 CR
13 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3123180126		127.94	\$3,062.13 CR
13 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3123180124		127.94	\$3,190.07 CR



Account Number

06 7167 19213289



Date	Transaction	Debit	Credit	Balance
13 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3123180128		108.62	\$3,298.69 CR
13 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3123180127		188.02	\$3,486.71 CR
31 Jan	Transfer To Taxspot NetBank Z & V super	1,389.00		\$2,097.71 CR
02 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3136184453		360.23	\$2,457.94 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3140878487		122.06	\$2,580.00 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3140878488		122.06	\$2,702.06 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3140878489		126.85	\$2,828.91 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3140878486		111.02	\$2,939.93 CR
02 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3156095290		1,465.44	\$4,405.37 CR
03 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009750801425821 Z and V Super	3,445.28		\$960.09 CR
11 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3162534820		122.06	\$1,082.15 CR
11 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3162534818		126.85	\$1,209.00 CR
11 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3162534817		128.51	\$1,337.51 CR
11 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3162534819		127.19	\$1,464.70 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274658823		2,617.76	\$4,082.46 CR
04 Apr	Transfer To Swyftx NetBank Z & V Super	4,000.00		\$82.46 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3182087295		122.06	\$204.52 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3182087299		122.06	\$326.58 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3182087298		119.67	\$446.25 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3182087297		119.67	\$565.92 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3182087296		122.06	\$687.98 CR
22 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3191385124		1,831.80	\$2,519.78 CR

Date	Transaction	Debit	Credit	Balance
04 May	Direct Credit 358020 NHC DIVIDEND MAY22/00809555		7,538.70	\$10,058.48 CR
05 May	Direct Credit 361578 QUICKSUPER QUICKSPR3199807244		1,465.44	\$11,523.92 CR
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR3205849534		116.54	\$11,640.46 CR
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR3205849533		122.06	\$11,762.52 CR
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR3205849535		130.38	\$11,892.90 CR
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR3205849536		121.33	\$12,014.23 CR
14 May	Transfer To Swyftx NetBank Z & V Super	12,000.00		\$14.23 CR
19 May	2022 CLOSING BALANCE			\$14.23 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$535.51 CR		\$23,434.28	\$22,913.00 \$14.23 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Your Statement

Statement 14 (Page 1 of 3)

Account Number 06 7167 19213289

Statement Period 20 May 2022 - 19 Nov 2022

Closing Balance \$6.68 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



009

MR ZORAN SEKULIC  
 76 PRAIRIE VALE RD  
 BOSSLEY PARK NSW 2176

**Direct Investment Account**

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Date	Transaction	Debit	Credit	Balance
20 May 2022	OPENING BALANCE			\$14.23 CR
01 Jun	Credit Interest		0.16	\$14.39 CR
07 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3223340569		1,465.44	\$1,479.83 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086309		126.85	\$1,606.68 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086312		122.06	\$1,728.74 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086310		122.06	\$1,850.80 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086313		122.06	\$1,972.86 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231086311		122.06	\$2,094.92 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITY COMMSEC	2,085.45		\$9.47 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.16			
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3250163105		127.03	\$136.50 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3250163106		104.57	\$241.07 CR



\*# 313.896.1.3 ZZ258R3 0303 SL.R3.S942.D325.O V06.00.35



# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

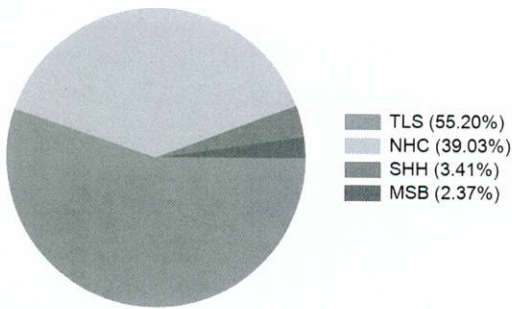


F8  
CommSec

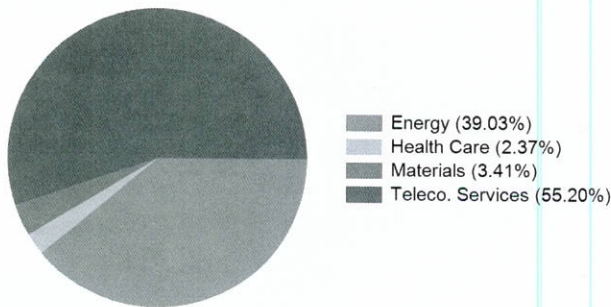
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2768841	MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>	\$228,217.17
CDIA	19213289	MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>	\$9.47
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$228,226.64</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$14,533.25
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$6,228.54
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.16
<b>TOTAL INCOME</b>	<b>\$14,533.41</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$19.95</b>

# Portfolio Valuation

30 JUNE 2022



SHARES - 2768841 - HIN 73597200

MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	8,851	\$0.6100	\$5,399.11	2.37%
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	25,741	\$3.4600	\$89,063.86	39.02%
SHH - SHREE MINERALS LTD FPO (ORDINARY FULLY PAID)	1,036,600	\$0.0075	\$7,774.50	3.41%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	32,722	\$3.8500	\$125,979.70	55.20%
		<b>Sub Total</b>	<b>\$228,217.17</b>	<b>100.00%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719213289	\$9.47	0.00%	
	<b>TOTAL</b>	<b>\$228,226.64</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



F10  
CommSec

MR ZORAN SEKULIC + MRS VERONICA SEKULIC  
<Z & V SUPER A/C>

SHARES - 2768841 - HIN 73597200

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$2,085.45
Total Sells (inc. Brokerage + GST)	\$0.00

## NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Buy	612	\$3.3750	\$2,065.50	\$19.95	\$1.81	134537004	\$2,085.45
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,085.45</b>



# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

F11  
CommSec

SHARES - 2768841 - HIN 73597200

MR ZORAN SEKULIC + MRS VERONICA SEKULIC <Z & V SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2022	04-May-2022	Interim	\$0.3000	25,129	\$0.00	\$7,538.70	\$7,538.70	\$3,230.87
25-Oct-2021	09-Nov-2021	Final	\$0.0700	25,129	\$0.00	\$1,759.03	\$1,759.03	\$753.87
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,297.73</b>	<b>\$9,297.73</b>	<b>\$3,984.74</b>

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	32,722	\$0.00	\$2,617.76	\$2,617.76	\$1,121.90
25-Aug-2021	23-Sep-2021	Final	\$0.0800	32,722	\$0.00	\$2,617.76	\$2,617.76	\$1,121.90
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,235.52</b>	<b>\$5,235.52</b>	<b>\$2,243.80</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$14,533.25</b>	<b>\$14,533.25</b>	<b>\$6,228.54</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19213289	\$0.16
<b>TOTAL</b>	<b>\$0.16</b>



**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

001155 000 NHC



MR ZORAN SEKULIC &  
MRS VERONICA SEKULIC  
<Z & V SUPER A/C>  
76 PRAIRIE VALE RD  
BOSSLEY PARK NSW 2176

**Update your information:**

**F12**



**Online:**

www.computershare.com.au/easyupdate/nhc



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	26 October 2021
Payment Date	9 November 2021
Direct Credit Reference No.	808869

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 October 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 Cents	25,129	\$1,759.03	\$0.00	\$1,759.03
<b>Net Payment</b>					<b>\$1,759.03</b>
Franking Credit					\$753.87

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

**Amount Deposited**  
**AUD\$1,759.03**



**Online:**

[www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	19 April 2022
Payment Date	4 May 2022
Direct Credit Reference No.	809555

001275 000 NHC



MR ZORAN SEKULIC &  
MRS VERONICA SEKULIC  
<Z & V SUPER A/C>  
76 PRAIRIE VALE RD  
BOSSLEY PARK NSW 2176

## 2022 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 17 cents per share and a special dividend of 13 cents per share for the half year ended 31 January 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 19 April 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc) in order to update your TFN, bank account and other details online.

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 Cents	25,129	\$7,538.70	\$0.00	\$7,538.70
<b>Net Payment</b>					<b>\$7,538.70</b>
Franking Credit					\$3,230.87

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

**Amount Deposited**

**AUD\$7,538.70**







Swyftx Pty Ltd  
MILTON QLD 4064  
AUSTRALIA

ABN 72 623 556 730

Report Date 20/01/2023

Report Time 08:28:24

Report Timezone GMT+10

## TRANSACTION REPORT

ZORAN & VERONICA SEKULIC ATF Z & V SUPER

01/07/2021 - 30/06/2022

### Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
20/08/2021	1:42:01	BUY	RUNE	12.16400626	AUD	506.64121638 RUNE	6200.00 AUD	3.05 RUNE	36.96 AUD	506.641 RUNE
3/09/2021	20:03:50	SELL	RUNE	13.92377164	AUD	506.64000000 RUNE	7012.60 AUD	42.29 AUD	42.29 AUD	0.001 RUNE
3/09/2021	20:07:49	BUY	BLZ	0.37723785	AUD	18477.79209801 BLZ	7012.60 AUD	111.55 BLZ	41.79 AUD	18477.792 BLZ
23/09/2021	17:17:41	BUY	CHZ	0.41285418	AUD	11315.82822916 CHZ	4700.00 AUD	68.33 CHZ	28.02 AUD	11315.828 CHZ
25/09/2021	14:01:02	SELL	RUNE	10.90432437	AUD	0.00121638 RUNE	0.01 AUD	0.00 RUNE	0.00 AUD	0.000 RUNE
5/10/2021	13:03:32	SELL	COTI	0.72258385	AUD	10306.00000000 COTI	7402.25 AUD	44.69 AUD	44.69 AUD	0.000 COTI
5/10/2021	19:03:14	BUY	GRT	1.02776504	AUD	7164.51361869 GRT	7407.88 AUD	43.24 GRT	44.14 AUD	7164.513 GRT
25/10/2021	7:42:48	SELL	GRT	1.22990977	AUD	7164.50000000 GRT	8759.46 AUD	52.83 AUD	52.83 AUD	0.013 GRT

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
25/10/2021	10:01:52	SELL	CHZ	0.42220189	AUD	11315.00000000 CHZ	4748.54 AUD	28.66 AUD	28.66 AUD	0.828 CHZ
25/10/2021	10:18:21	BUY	DOGE	0.37685610	AUD	41827.04207299 DOGE	15858.01 AUD	252.71 DOGE	94.54 AUD	41827.042 DOGE
25/10/2021	11:03:17	SELL	CHZ	0.42594727	AUD	0.82822916 CHZ	0.35 AUD	0.00 CHZ	0.00 AUD	0.000 CHZ
25/10/2021	11:03:17	SELL	GRT	1.28409011	AUD	0.01361869 GRT	0.01 AUD	0.00 GRT	0.00 AUD	0.000 GRT
11/11/2021	10:17:13	BUY	BLZ	0.35520716	AUD	9235.68686132 BLZ	3300.37 AUD	55.70 BLZ	19.64 AUD	27713.478 BLZ
25/11/2021	2:39:11	SELL	BLZ	0.48144785	AUD	27713.40000000 BLZ	13262.70 AUD	80.04 AUD	80.04 AUD	0.078 BLZ
25/11/2021	2:39:57	SELL	BLZ	0.48046745	AUD	0.07895933 BLZ	0.03 AUD	0.00 BLZ	0.00 AUD	0.000 BLZ
25/11/2021	2:40:30	BUY	SAND	10.76457215	AUD	1224.69457092 SAND	13262.73 AUD	7.37 SAND	79.05 AUD	1224.694 SAND
24/12/2021	10:54:41	BUY	GALA	0.71693986	AUD	3604.78371605 GALA	2600.00 AUD	21.74 GALA	15.48 AUD	3604.783 GALA
4/04/2022	14:08:03	BUY	ALGO	1.21841174	AUD	3263.26032202 ALGO	4000.00 AUD	19.70 ALGO	23.85 AUD	3263.260 ALGO
14/05/2022	8:44:56	BUY	RUNE	4.77636232	AUD	2497.29809288 RUNE	12000.00 AUD	15.07 RUNE	71.49 AUD	2497.298 RUNE
<b>SUB-TOTAL</b>							<b>Net Cash trading: \$35,155.64</b>		<b>703.53 AUD</b>	

\* inclusive of GST where applicable  
 \* Fiat values rounded to nearest cent

**=> Unrealized Forex Exchange: \$35,155.64 - \$35,150 F18 - \$5.48 D2 = \$0.16**

## Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
18/08/2021	9:11:34	DEPOSIT	AUD	6200.00000000 AUD	6200.00 AUD	0.00 AUD	0.00 AUD
23/09/2021	16:49:38	DEPOSIT	AUD	4700.00000000 AUD	4700.00 AUD	0.00 AUD	0.00 AUD
5/10/2021	10:16:42	SELL	USD	4.11543200 USD	5.61 AUD	0.03 USD	0.03 AUD
25/10/2021	10:07:38	DEPOSIT	AUD	2350.00000000 AUD	2350.00 AUD	0.00 AUD	0.00 AUD

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
25/10/2021	11:03:17	SELL	USD	0.00000088 USD	0.00 AUD	0.00 USD	0.00 AUD
11/11/2021	8:21:40	DEPOSIT	AUD	3300.00000000 AUD	3300.00 AUD	0.00 AUD	0.00 AUD
24/12/2021	10:52:32	DEPOSIT	AUD	2600.00000000 AUD	2600.00 AUD	0.00 AUD	0.00 AUD
4/04/2022	9:21:36	DEPOSIT	AUD	4000.00000000 AUD	4000.00 AUD	0.00 AUD	0.00 AUD
14/05/2022	8:42:43	DEPOSIT	AUD	12000.00000000 AUD	12000.00 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL							0.03 AUD

**Total Deposit (AUD): \$35,150**

\* inclusive of GST where applicable  
 \* Fiat values rounded to nearest cent

### Opening Statements

#### Crypto Statement

Date	Asset	Amount	AUD Value
1/07/2021	COTI	10306.00000000 COTI	2013.39 AUD

#### Fiat Statement

Date	Asset	Amount	AUD Value
1/07/2021	USD	4.11 USD	5.49 AUD

### Closing Statements

#### Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2022	DOGE	41827.04207298 DOGE	3899.47 AUD
30/06/2022	ALGO	3263.26032202 ALGO	1381.01 AUD

#### Fiat Statement

Date	Asset	Amount	AUD Value
30/06/2022	AUD	0.00 AUD	0.00 AUD



Date	Asset	Amount	AUD Value
30/06/2022	SAND	1224.69457091 SAND	1775.71 AUD
30/06/2022	RUNE	2497.29809288 RUNE	6530.90 AUD
30/06/2022	GALA	3604.78371604 GALA	273.89 AUD

To find out more information about our transaction reports, read our help article.  
[Understanding the transaction report](#)

## Tax Invoice

<b>Invoice No</b>	<b>I017990</b>	ABN 80 923 607 447
Date	18 January 2022	02 9757 2293
Z & V SUPER 76 Prairie Vale Rd BOSSLEY PARK NSW 2176 Australia		service@tstadvisory.com.au www.tstadvisory.com.au
		PO BOX 3006 WETHERILL PARK NSW 2164

### Annual Accounts

Job No. J020483

Preparation of the following annual documentation for the year ended 30 June 2021:

- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund Taxation and regulatory returns
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

### Tasks

Description	Amount
Annual Accounts	554.54

### Costs

Description	Amount
BGL Software Subscription & Bookkeeping	459.09
External audit fee	250.00

Sub Total	1,263.63
GST	126.36

**Audit fee: \$250\*1.1 = \$275**

**=> Accounting fee: \$1,389 - \$275 = \$1,114**

Total	1,389.99
Less Amount Paid	1,389.99

**Amount Due 0.00**

### 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.

<b>Invoice No</b>	<b>I017990</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>15 February 2022</b>
Amount Paid	_____



**Australian Government**  
**Australian Taxation Office**

**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR Z & V SUPER  
**ABN** 20 605 223 205  
**TFN** 975 080 142

## Income tax 002

---

<b>Date generated</b>	25 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **25 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,445.37		\$3,445.28 DR
4 Mar 2022	3 Mar 2022	Payment received		\$3,445.28	\$0.00

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**Australian Government**  
**Australian Taxation Office**

**Agent** TAXSPOT WETHERILL PARK PTY  
LTD  
**Client** THE TRUSTEE FOR Z & V SUPER  
**ABN** 20 605 223 205  
**TFN** 975 080 142

## Activity statement 004

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<b>Date generated</b>	25 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2021** to **25 January 2023** sorted by **processed date** ordered **newest to oldest**

**Z & V SUPERANNUATION FUND  
INVESTMENT STRATEGY**

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The Investment Strategy of the Fund is to be: -

**1. Object of the Fund:**

The objective of the Fund is to maximise the retirement benefits available to the members through diversifying investments and managing risk.

**2. Authorised Investments and Risk Profile:**

The Trustee is authorised to invest in the following classes of investment. The Trustee is required to invest within the acceptable risk profile for each class of investment as detailed below. Prior to making any investment decision the Trustee will confirm the transaction complies with the provisions of the Superannuation Industry (Supervision) Act 1993.

- a) Shares, stocks or units of whatever kind in any company or trustee whether formed or incorporated or trading in Australia or otherwise and regardless of whether the company or trust is a public or private.

Risk Profile:

By their nature all shares, stocks and units (whether publicly listed or private), are subject to considerable price fluctuation and are therefore considered moderate risk investments. The Trustee is given the widest possible discretion in its decision making concerning the class of security. The Trustee is authorised to trade in options (both put and call) in any share or unit.

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investments attracts minimal risk.

- c) Cash on Deposit with any Bank, Bank or Commercial Bills

Risk Profile:

This class of investment attracts minimal risk.

- d) Cash on Deposit with any Insurance Company or Company

Risk Profile:

This class of investment attracts considerable but manageable risk. The Trustee may lend money to any company listed on the Australian Stock Exchange, which carries a credit rating (Standards & Poors) of AA or higher and which is secured by debenture over the company's assets. The Trustee may loan monies to any person or company at its discretion provided the loan is secured by first mortgage real estate security and that the funds loaned do not exceed 70% of the real estate's value.

- e) Real Estate

Risk Profile:

The class of this investment attracts moderate risk. The Trustee may invest in this class of investment whether the real estate is bought to generate an income, capital appreciation, or both.

f) Other Collectable Assets

## Risk Profile:

This class of investment is considered high risk. Whilst authorised, the Trustee may only purchase antiques, jewellery or works of art which has been valued by at least two independent experts.

g) Such other investments as the Trustee considered will fulfil the object of the fund

## Risk Profile:

No risk profile can be quantified.

**3. Diversification of Investments:**

The trustee may invest in such class or classes of investment as it may in its discretion decide, generally these should be within the recommended ranges for the members overall risk tolerance levels.

The Trustee believes the following mix of investments is appropriate to meet the objective of this investment strategy:

<b>Category</b>	<b>Range</b>	<b>Return</b>
a) Shares, stocks or units	0-90%	1-9%
b) Government Bonds and/or Bank Investment Bonds		
c) Cash on deposit with any bank, Bank or commercial Bills	0-5%	1-4%
d) Cash on deposit with any Insurance company or company		
e) Real Estate		
f) Other Collectable Assets	0-5%	1-4%
g) Such other investments as the Trustee considered will fulfil the objective of the fund.		

**4. Liquidity:**

Due consideration will be given, prior to any investment decision, as to the liquidity requirements of the fund to ensure the fund will be able to pay its debts as and when the fall due.

As a member(s) of the Fund is entitled to receive a benefit from the Fund in the next 10-15 years, the required identity of the Fund will need to be such that any pay out as well as any recurrent taxation liability can be met. The trustee is therefore required to maintain an appropriate level of liquidity in order to meet the liabilities of the Fund as and when they fall due, otherwise the Trustee must ensure that the class or classes of assets is comprised of assets that are transferable in specie.

**5. Performance**

The trustee will review performance on an annual basis, or more frequently as appropriate. Performance is to be measured against the above return ranges for the asset categories applicable.

The preceding investment strategy has been agreed to by the members, and to signify the adoption and confirmation of the Z & V Superannuation Fund Investment Strategy, the signatures of the Trustee appear below.



ZORAN SEKULIC  
Dated: 30 June 2022

Minutes of Meeting of Trustee of  
Z & V SUPERANNUATION FUND  
Held at: 76 Prairie Vale Road Bossley Park 2176  
On 30<sup>th</sup> June 2022

**Present:** Zoran Sekulic (Chairperson)  
Veronica Sekulic

**Minutes:** The Chairperson 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 a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended 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.

**Form F Annual Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2022, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

**Investment Strategy:** The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that 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 percentage of opening balance.

**Auditors and Tax  
Agents:**

It was resolved that A.W.Boys act as the auditor for the fund for the year ending 30 June 2022.


**Trustee Status:**

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true record.

  
.....  
Chairperson.





Australian Government  
Australian Taxation Office

## Self managed super fund trustee declaration

### I understand that as an individual trustee or director of the corporate trustee of

Fund name

Z & V SUPER

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
  - investment diversity and the fund's exposure to risk due to inadequate diversification, and
  - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund, and
  - the members' benefit entitlements.

### Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

**Accepting contributions and paying a benefit**

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund’s governing rules (including its trust deed) have been met.

**Administration**

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
  - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
  - records of all changes of trustees, including directors of the corporate trustee
  - each trustee’s consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
  - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
  - a statement of financial position
  - an operating statement, and
  - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
  - trustees, directors of the corporate trustee or members of the fund
  - fund name
  - details of the contact person, contact phone and facsimile numbers, and
  - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund’s annual return by the due date.

**DECLARATION**

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund’s name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

**Trustee’s or director’s name**

ZORAN SEKULIC

**Trustee’s or director’s signature**



**Date**

Day / Month / Year  
  /   /

**Witness’ name** (witness must be over the age of 18 years)

JOHN NGUYEN

**Witness’ signature**



**Date**

Day / Month / Year  
  /   /