

MARINIC FAMILY SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	18,000.00	Mr David Marinic	-	-
-	4,800.00	Mrs Mandy Marinic	-	-
Contributions - Member - Personal				
Concessional				
-	-	Mr David Marinic	-	1,500.00 I-1
-	-	Mrs Mandy Marinic	-	400.00 I-1
Member Insurance Premium Rebate - Mrs Mandy Marinic				
-	-	Accumulation	-	331.79 I-2
Interest - Cash and Cash Equivalents				
-	772.17	ANZ Term Deposit	-	908.37 I-3
Interest - Cash At Bank				
-	20.88	Cash at Bank	-	18.55 I-2
EXPENSE				
Lump Sums Paid - Mr David Marinic				
-	-	Accumulation	38,317.78	-E-1
Rollovers Out				
-	-	Mrs Mandy Marinic	22,255.90	-E-2
Insurance Premiums - Mr David Marinic				
25,138.68	-	Accumulation	4,880.78	-I-2
Insurance Premiums - Mrs Mandy Marinic				
2,018.37	-	Accumulation	-	-
660.00	-	Accountancy Fee	1,210.00	} 1,625.00 E-3
220.00	-	Auditor Fee	495.00	
48.00	-	Regulatory Fees	-	
259.00	-	SMSF Supervisory Levy	259.00	
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	4,751.00	Profit & Loss Clearing Account	-	64,259.75
ASSETS				
Cash and Cash Equivalents				
48,892.93	-	ANZ Term Deposit	-	-
Cash At Bank				
14,412.82	-	Cash at Bank	-	-
-	-	Income Tax Suspense	425.00	-
LIABILITIES				
Lump Sums Paid - Mr David Marinic				
-	-	Accumulation	-	425.00
-	-	Income Tax Payable	-	425.00
Withholding Credits - Cash and Cash Equivalents				
360.00	-	ANZ Term Deposit	425.00	I-3
594.00	-	Income Tax Instalments Paid	-	-
MEMBER ENTITLEMENTS				
Mr David Marinic				
-	42,101.86	Accumulation	-	-
Mrs Mandy Marinic				
-	22,157.89	Accumulation	-	-

MARINIC FAMILY SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
92,603.80	92,603.80			
		68,268.46	68,268.46	

CODING REPORT FROM 01/07/18 TO 30/06/19

BY DATE EFFECTIVE, ALL ENTRIES

Date	Reference	Code To	Withdrawals	Deposits	Transaction Details	Notes
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012280260170647 : DAVID MARINIC & ASSOC

03/07/18	INTERBANK	503	1,000.00		BPAY MBL CARD SERVICES {563653}	
04/07/18	INTERNET	458	1,000.00		TFR 782702 TO 012280492730228	
05/07/18	TRANSFER	230		(385.00)	TRANSFER FROM MATHEW GARDINER SOLICITORS ACCOUNT	
05/07/18	PPAYMENT	DISSEC	401.70		PAYMENT TO DAVID MARINIC AN SUPER INCLUDES FEE \$1.70	
05/07/18	/1	458	400.00		Mandy's	

CODE: MARINIC

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2019 Super Contributions from David Marinic @ Associates P/L.

David 1,000
 500.

 1500

Mandy 400.

DAVID MARINIC
CODING REPORT FROM 01/07/18 TO 30/06/19

BY DATE EFFECTIVE, ALL ENTRIES

<u>Date</u>	<u>Reference</u>	<u>Code To</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Transaction Details</u>	<u>Notes</u>
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012280260170647 : DAVID MARINIC & ASSOC

05/07/18	/2	309	1.70		PAYMENT TO DAVID MARINIC AN SUPER INCLUDES FEE \$1.70	
06/07/18	INTERNET	458	500.00		David	
10/07/18	DEBIT	309	2.40		CHEQUE TRANSACTION FEE FROM 000000354662669	
10/07/18	TRANSFER	230		(275.00)	TRANSFER FROM 5306 GILMOUR WILLS	
11/07/18	PAYMENT	503	202.98		PAYMENT TO VODAFONE T1,2B0686,10	

Marinic Pam Start Date
 Summary of Cash at Bank ANZ 4927-30228

Date	Description	Cash Out	Cash In	Balance	Employer Cont - David	Employer Cont - Mandy	Interest Received	Term Dep Interest	Term Dep W/Holding	Term Dep Redemption	Insurance Refund	ATO Refund	Insurance - David	Accounting/ Audit	Relover - Mandy	Pension Payment - David
1/07/2018				14412.82												
4/07/2018	TFR FRM 260170647		1000	15412.82	1000											
5/07/2018	FROM DAVID MARINIC		400	15812.82	400											
6/07/2018	TFR FRM 260170647		500	16312.82		500										
26/07/2018	MILC LIMITED	2440.39		13872.43			1.73						-2440.39			
31/07/2018	CREDIT INTEREST PAID			13874.16			2.05									
31/07/2018	CREDIT INTEREST PAID	2440.39		11435.82			1.32									
27/08/2018	MILC LIMITED			11437.14			1.55									
28/09/2018	CREDIT INTEREST PAID			11438.69			1.41									
31/10/2018	CREDIT INTEREST PAID			11440.1			1.45									
30/11/2018	CREDIT INTEREST PAID			11441.55			1.46									
31/12/2018	CREDIT INTEREST PAID			11443.01			1.32									
31/01/2019	CREDIT INTEREST PAID			11444.33			1.33									
28/02/2019	CREDIT INTEREST PAID	880		10564.33			1.33									
18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstrong Advisory Pty Ltd			11259.33												
26/03/2019	TRANSFER FROM ATO ATO00200010735865			11260.66												
29/03/2019	CREDIT INTEREST PAID			11592.45												
17/04/2019	TRANSFER FROM AMP LIFE 9787792			11593.95												
30/04/2019	CREDIT INTEREST PAID			12091.72												
27/05/2019	CREDIT INTEREST FROM 9990-71321			61203.25												
27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321			60970.25												
27/05/2019	RESIDENT WITHD TAX ON INTEREST PAID FROM 9990-71321	233		60737.25												
30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstrong Advisory Pty Ltd	825		60445.25												
31/05/2019	CREDIT INTEREST PAID			60447.94												
3/06/2019	CREDIT INTEREST PAID			60148.68												
3/06/2019	WITHDRAWAL DEE WHY	22255.9		37892.78												
3/06/2019	CLOSING ACCOUNT BALANCE	37892.78		0												
					1400	500	18.55	497.77	-233	49111.53	331.79	695	-4880.78	-1705	-22255.9	-37892.8

I-3/18

Marinic Family SF - 2019 Accounts

I-3

ANZ Term Deposit A/c 9990-71321

25/6/18 48,892.93

28/9/18	Reinvested	* 166.37	
	TFM w/holding	(78.00)	<u>88.37</u>

48,981.30

25/12/18	Reinvested	* 244.23	
	TFM w/holding	(<u>114.00</u>)	<u>130.23</u>

49,111.53

25/5/19	Cash	* 497.77	
	TFM w/holding	(<u>233.00</u>)	
		264.77	I-2

Summary:

Interest Received:	TD	908.37 *
✓	✓	A/c
		<u>18.55</u>
Per Ledger		926.92

TFM Withholding: (425)



Date: 8th June 2018



003 / 03260
MR D MARINIC
DAVID MARINIC & ASSOCIATES
2B/32 FISHER RD
DEE WHY NSW 2099

ANZ Term Deposit Maturity Advice

Account Name: David Marinic & Associates Pty Ltd Atf
Marinic Family Superannuation Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9990-71321, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$48,791.31	Principal To Be	RE-INVESTED
Current Interest Rate	1.55% p.a.		
Date Lodged	25th March 2018	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	25th June 2018	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$48,892.93
Gross Interest	\$190.62	Term	3 months
Less Withholding Tax at 47.00%	\$89.00	New Maturity Date	25th September 2018
Net Interest	\$101.62	Indicative Interest Rate	1.35% p.a.*

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 25th June 2018 to change any of your above instructions.

160CAP1H51X001M01/03250/006498

XPRCAP0008

F-3/2



Date: 7th September 2018



009 / 02236
MR D MARINIC
DAVID MARINIC & ASSOCIATES
20/52-58 HOWARD AVE
DEE WHY NSW 2099

ANZ Term Deposit Maturity Advice

Account Name: David Marinic & Associates Pty Ltd Atf
Marinic Family Superannuation Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9990-71321, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$48,892.93	Principal To Be	RE-INVESTED
Current Interest Rate	1.35% p.a.		
Date Lodged	25th June 2018	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	25th September 2018	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$48,981.30
Gross Interest	\$166.37	Term	3 months
Less Withholding Tax at 47.00%	\$78.00	New Maturity Date	25th December 2018
Net Interest	\$88.37	Indicative Interest Rate	1.35% p.a. *

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 25th September 2018 to change any of your above instructions.

251CAP1H51X001M01/02236/004471

I-3/3



Date: 25th September 2018



003 / 01916

MR D MARINIC
DAVID MARINIC & ASSOCIATES
20/52-58 HOWARD AVE
DEE WHY NSW 2099

Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9990-71321 lodged on 25th June 2018 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Term Deposit	At interest rate of:	1.35% p.a.
Amount invested:	\$48,981.30	Maturing on:	25th December 2018
For the investment term:	3 months		
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

You have a seven day grace period which started on 25th September 2018. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 25th September 2018 or we won't be able to make any changes.

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.



-3/4

Can we help?

Call: 13 13 14
Fax: 02 9156 7699
Visit: www.anz.com

Mr D Marinic
David Marinic & Associates
20/52-58 Howard Ave
Dee Why NSW 2099

ANZ Advance Notice Term Deposit Record of Investment

Date 28 Sep 2018

Dear David Marinic & Associates Pty Ltd Atf
Marinic Family Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9990-71321
Amount invested:	\$48,981.30
Date lodged:	25 Sep 2018
At interest rate of:	2.0%p.a.
For the investment term of:	3 Months
Maturing on:	25 Dec 2018

25

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- If you have told us to reinvest your ANZ Advance Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 25 Dec 2018 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch or call us on 13 13 14.

Please keep this notice for taxation purposes.

I-3/5



Date: 7th December 2018



009 / 02380
MR D MARINIC
DAVID MARINIC & ASSOCIATES
20/52-58 HOWARD AVE
DEE WHY NSW 2099

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: David Marinic & Associates Pty Ltd Atf
Marinic Family Superannuation Fund

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9990-71321, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$48,981.30	Principal To Be	RE-INVESTED
Current Interest Rate	2.00% p.a.		
Date Lodged	25th September 2018	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	25th December 2018	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$49,111.53
Gross Interest	\$244.23	Term	3 months
Less Withholding Tax at 47.00%	\$114.00	New Maturity Date	25th March 2019
Net Interest	\$130.23	Indicative Interest Rate	2.00% p.a. *

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

342CAP1H51X001M01/02380/004759

XPRCAP0008

I-3/6



Date: 27th December 2018



003 / 02489

MR D MARINIC
DAVID MARINIC & ASSOCIATES
20/52-58 HOWARD AVE
DEE WHY NSW 2099

Your ANZ Advance Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Advance Notice Term Deposit number 9990-71321 lodged on 25th September 2018 has now matured. If you have spoken to us about your ANZ Advance Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Advance Notice Term Deposit		
Amount invested:	\$49,111.53	At interest rate of:	2.00% p.a.
For the investment term:	3 months	Maturing on:	25th March 2019
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 25th December 2018 in which you can change any of the above reinvestment instructions. The grace period will end on 1st January 2019. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Advance Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.

F-3/7



Date: 27th December 2018



003 / 02488

MR D MARINIC
DAVID MARINIC & ASSOCIATES
20/52-58 HOWARD AVE
DEE WHY NSW 2099

Your ANZ Advance Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Advance Notice Term Deposit number 9990-71321 lodged on 25th September 2018 has now matured. If you have spoken to us about your ANZ Advance Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Advance Notice Term Deposit		
Amount invested:	\$49,111.53	At interest rate of:	2.00% p.a.
For the investment term:	3 months	Maturing on:	25th March 2019
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 25th December 2018 in which you can change any of the above reinvestment instructions. The grace period will end on 1st January 2019. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Advance Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.

362CAP1HS0X001MD1J02489/004977

XPBPCAP0004

I-3/P

Can we help?

Call:

13 13 14

Fax:

02 9156 7699

Visit:

www.anz.com



Mr D Marinic
David Marinic & Associates
20/52-58 Howard Ave
Dee Why NSW 2099

ANZ Advance Notice Term Deposit Record of Investment

Date 15 Mar 2019

Dear David Marinic & Associates Pty Ltd Atf
Marinic Family Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9990-71321
Amount invested:	\$49,111.53
Date lodged:	25 Dec 2018
At interest rate of:	2.45%p.a.
For the investment term of:	5 Months
Maturing on:	25 May 2019

Instruction for disbursement of principal and interest:

Principal to be:	Credited to account number 4927-30228
Interest to be:	Credited to account number 4927-30228
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- If you have told us to reinvest your ANZ Advance Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 25 May 2019 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch or call us on 13 13 14.

Please keep this notice for taxation purposes.

11 July 2019

E-1

MARINIC FAMILY SUPERANNUATION FUND
C/- Mr David Marinic
Unit 20
52-58 Howard Avenue
DEE WHY, NSW 2099

Dear David

MARINIC FAMILY SUPERANNUATION FUND
Lump Sum Withdrawal

I wish to make a Lump Sum withdrawal of \$38,317.78 from my accumulation account.

I confirm that I have met the Condition of Release of Retirement.

I understand that the current balance of my accumulation account is approximately \$38,317.78. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$38,317.78
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Marinic
Unit 20
52-58 Howard Avenue
DEE WHY, NSW 2099

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
DAVID MARINIC & ASSOCIATES PTY LTD ATF
MARINIC FAMILY SUPERANNUATION FUND
HELD ON/...../..... AT
UNIT 20 52-58 HOWARD AVENUE, DEE WHY NSW**

PRESENT: David Marinic
Mandy Marinic

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr David Marinic requesting the payment of a Lump Sum of \$38,317.78 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$38,317.78
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Retirement and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
David Marinic
Chairperson

11 July 2019

Mr David Marinic
Unit 20
52-58 Howard Avenue
DEE WHY, NSW 2099

Dear David

MARINIC FAMILY SUPERANNUATION FUND
Lump Sum Payment

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$38,317.78 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$38,317.78
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Marinic
Unit 20
52-58 Howard Avenue
DEE WHY, NSW 2099

Rollover benefits statement

WHEN TO USE THIS STATEMENT

❶ Only use this version of the form for transactions occurring on or after 1 July 2013. If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

❶ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❶ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details

1 Australian business number (ABN)

2 Fund name

3 Postal address
Street address

Suburb/town/locality State/territory Postcode
Country if outside Australia

4
(a) Member client Identifier
(b) Unique superannuation identifier (USI)

Section B: Member's details

5 Tax file number (TFN)

6 Full name
Title
Family name
First given name Other given names

7 Residential address
Street address

Suburb/town/locality State/territory Postcode
Country if outside Australia

8 Date of birth

OR

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised Representative signature

Date

Day	Month	Year
<input type="text"/>	/ <input type="text"/>	/ <input type="text"/>

Tax agent number (if you are a registered tax agent)

Where to send this form

! Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
http://www.armstrongadvisory.com.au
ABN 29 611 546 224



Tax Invoice

INVOICE TO
Marinic Family Super Fund
P O Box 1695
DEE WHY NSW 2099

INVOICE NO. 2140
DATE 28/05/2019
DUE DATE 11/06/2019
TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2019:	
Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.	
Completing distributions to members' statement.	
Preparation and lodgement of final income tax return and regulatory return for the year.	400.00
Attending to the rollover of Mandy's Super Balance to Australian Super including preparation of Rollover Statement and related minutes.	50.00
Attending to the Lump Sum pension payment of David's Super Balance.	50.00
Arrange an Independent Audit of the fund and preparing an Auditor's Report.	250.00

Remittance Details	SUBTOTAL	750.00
	GST TOTAL	75.00
<input type="checkbox"/> Credit Card Visa/Mastercard (Available on premise)	TOTAL	825.00
	BALANCE DUE	A\$825.00
<input type="checkbox"/> Cheque - Make payable to "Armstrong Advisory Pty Ltd"		E-3/1 800.00
<input type="checkbox"/> Direct Deposit - Bank: Westpac Banking Corp A/c: Armstrong Advisory Pty Ltd BSB: 032 094 A/c No: 453911 Ref: MARINSF		<u>1,625.00</u>



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
LIMITED

Client MARINIC FAMILY
SUPERANNUATION FUND

ABN 97 106 030 173

TFN 851 087 956

Activity statement 001

Date generated	28/05/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 01 July 2018 to 28 May 2019.



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
LIMITED
Client MARINIC FAMILY
SUPERANNUATION FUND
ABN 97 106 030 173
TFN 851 087 956

Income tax 551

Date generated	28/05/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 01 July 2018 to 28 May 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2019	26 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$695.00		\$0.00
21 Mar 2019	21 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$695.00	\$695.00 CR