



Business Premium Saver Statement

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007811

THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$116,747.20
Total deposits	\$2,719.77
Total withdrawals	\$2,899.57
Closing balance	\$116,567.40
Statement starts	30/06/2017
Statement ends	31/07/2017
Statement number	58



Branch Details
 Morley

Account Details
 JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				116,747.20
30 JUN	OPENING BALANCE			118,947.20
10 JUL	TRANSFER FROM YESAR ENGINEERIN JULY RENT PAYMENT TO IBTF 13983365 BWA LEGAL FEE	2,899.57		116,047.63
27 JUL	TRANSFER FROM ATO ATO001100008159158		500.00	116,547.63
31 JUL	CREDIT INTEREST PAID		19.77	116,567.40
TOTALS AT END OF PAGE		\$2,899.57	\$2,719.77	\$116,567.40
TOTALS AT END OF PERIOD		\$2,899.57	\$2,719.77	\$116,567.40

Item No. 55732 10/2011 W238202

This statement includes

Interest earned on deposits	\$19.77
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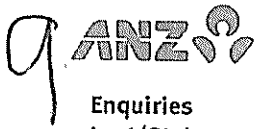
Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES	2	2	0	1.60	0.00
EFTPOS/PHONE BANKING WDL					
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

M0076 300001 / 1028717



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004578

THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$116,567.40
Total deposits	\$2,219.85
Total withdrawals	\$6,362.16
Closing balance	\$112,425.09
Statement starts	31/07/2017
Statement ends	31/08/2017
Statement number	59

Branch Details
 Morley

Account Details
 JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 JUL	OPENING BALANCE			116,567.40
01 AUG	TRANSFER FROM YESAR ENGINEERIN AUGUST RENT PAYMENT TO SANSAA BANKWEST	1,579.80	2,200.00	118,767.40
22 AUG	ANZ INTERNET BANKING BPAY WATER CORPORATION {587316}	202.18		116,985.42
29 AUG	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {961089} ANZ INTERNET BANKING BPAY CITY OF WANNEROO {931778}	686.35		116,299.07
30 AUG	PAYMENT TO SANSAA BANKWEST	2,314.03		113,985.04
31 AUG	CREDIT INTEREST PAID	1,579.80		112,405.24
			19.85	112,425.09
TOTALS AT END OF PAGE		\$6,362.16	\$2,219.85	\$112,425.09
TOTALS AT END OF PERIOD		\$6,362.16	\$2,219.85	\$112,425.09

This statement includes	
Interest earned on deposits	\$19.85

M004578 / S000001 / 1016709

Item No. 55732 10.2011 W238702



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004662

THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$112,425.09
Total deposits	\$2,218.05
Total withdrawals	\$13,923.82
Closing balance	\$100,719.32
Statement starts	31/08/2017
Statement ends	29/09/2017
Statement number	60

Branch Details
 Morley

Account Details

JOSEPH JOSEPH CHEEDHARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				112,425.09
31 AUG	OPENING BALANCE			114,625.09
01 SEP	TRANSFER FROM YESAR ENGINEERIN JULY RENT		2,200.00	100,701.27
27 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {536224}	13,923.82		100,719.32
29 SEP	CREDIT INTEREST PAID		18.05	100,719.32
TOTALS AT END OF PAGE		\$13,923.82	\$2,218.05	\$100,719.32
TOTALS AT END OF PERIOD		\$13,923.82	\$2,218.05	\$100,719.32

This statement includes

Interest earned on deposits	\$18.05
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Your fee summary details are listed below:

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES	1	1	0	1.60	0.00
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL					
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

M0004665 / 1019807

Item No. 55723 10/2011 W238702



Business Premium Saver Statement

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004890

THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$100,719.32
Total deposits	\$2,217.66
Total withdrawals	\$4,044.88
Closing balance	\$98,892.10
Statement starts	29/09/2017
Statement ends	31/10/2017
Statement number	61

Branch Details
 Morley

Account Details
 JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
29 SEP	OPENING BALANCE			100,719.32
02 OCT	TRANSFER FROM YESAR ENGINEERIN OCTOBER RENT PAYMENT TO SANSAA BANKWEST	1,579.80	2,200.00	102,919.32
09 OCT	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {195026} EFFECTIVE DATE 08 OCT 2017	686.35		100,653.17
26 OCT	ANZ INTERNET BANKING BPAY WATER CORPORATION {627237}	198.93		100,454.24
31 OCT	PAYMENT TO SANSAA BANKWEST CREDIT INTEREST PAID	1,579.80	17.66	98,874.44
				98,892.10
TOTALS AT END OF PAGE		\$4,044.88	\$2,217.66	\$98,892.10
TOTALS AT END OF PERIOD		\$4,044.88	\$2,217.66	\$98,892.10

This statement includes	
Interest earned on deposits	\$17.66

M004890 / S000001 / 1018001

Item No. 55732 10.2011 W238702



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006481

THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$98,892.10
Total deposits	\$2,215.21
Total withdrawals	\$1,579.80
Closing balance	\$99,527.51
Statement starts	31/10/2017
Statement ends	30/11/2017
Statement number	62

Branch Details

Morley

Account Details

JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				98,892.10
31 OCT	OPENING BALANCE			101,092.10
02 NOV	TRANSFER FROM YESAR ENGINEERIN NOVEMBER RENT	1,579.80	2,200.00	99,512.30
30 NOV	PAYMENT TO SANSAA BANKWEST CREDIT INTEREST PAID		15.21	99,527.51
TOTALS AT END OF PAGE		\$1,579.80	\$2,215.21	\$99,527.51
TOTALS AT END OF PERIOD		\$1,579.80	\$2,215.21	\$99,527.51

This statement includes

Interest earned on deposits	\$15.21
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Your fee summary details are listed below:

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL					
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

620001 / 1026779
 3600548

Item No. 55732_102011_W238702



B Enquiries
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001308

THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$99,527.51
Total deposits	\$2,212.08
Total withdrawals	\$198.93
Closing balance	\$101,540.66
Statement starts	30/11/2017
Statement ends	29/12/2017
Statement number	63

Branch Details
 Morley

Account Details
 JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
30 NOV	OPENING BALANCE			99,527.51
04 DEC	TRANSFER FROM YESAR ENGINEERIN DEC. RENT		2,200.00	101,727.51
14 DEC	ANZ INTERNET BANKING BPAY WATER CORPORATION {800554}	198.93		101,528.58
29 DEC	CREDIT INTEREST PAID		12.08	101,540.66

TOTALS AT END OF PAGE	\$198.93	\$2,212.08	\$101,540.66
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TOTALS AT END OF PERIOD	\$198.93	\$2,212.08	\$101,540.66
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This statement includes			
Interest earned on deposits			\$12.08

Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	0.60	0.00
EFTPOS/PHONE BANKING WDL	1	1	0	0.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



M001308 / S000001 / 005383

Item No 55732 102011 v. 3702



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THE TRUSTEE
 JOSEPH SUPERANNUATION FUND
 8 FOURTH AVE
 ROSSMOYNE WA 6148

Statement Summary

Opening balance	\$101,540.66
Total deposits	\$2,213.30
Total withdrawals	\$93,159.60
Closing balance	\$10,594.36
Statement starts	29/12/2017
Statement ends	31/01/2018
Statement number	64

Branch Details
 Morley

Account Details
 JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
 JOSEPH SUPERANNUATION FUND
 Branch No. (BSB) 016-363
 Account No 2648-23289

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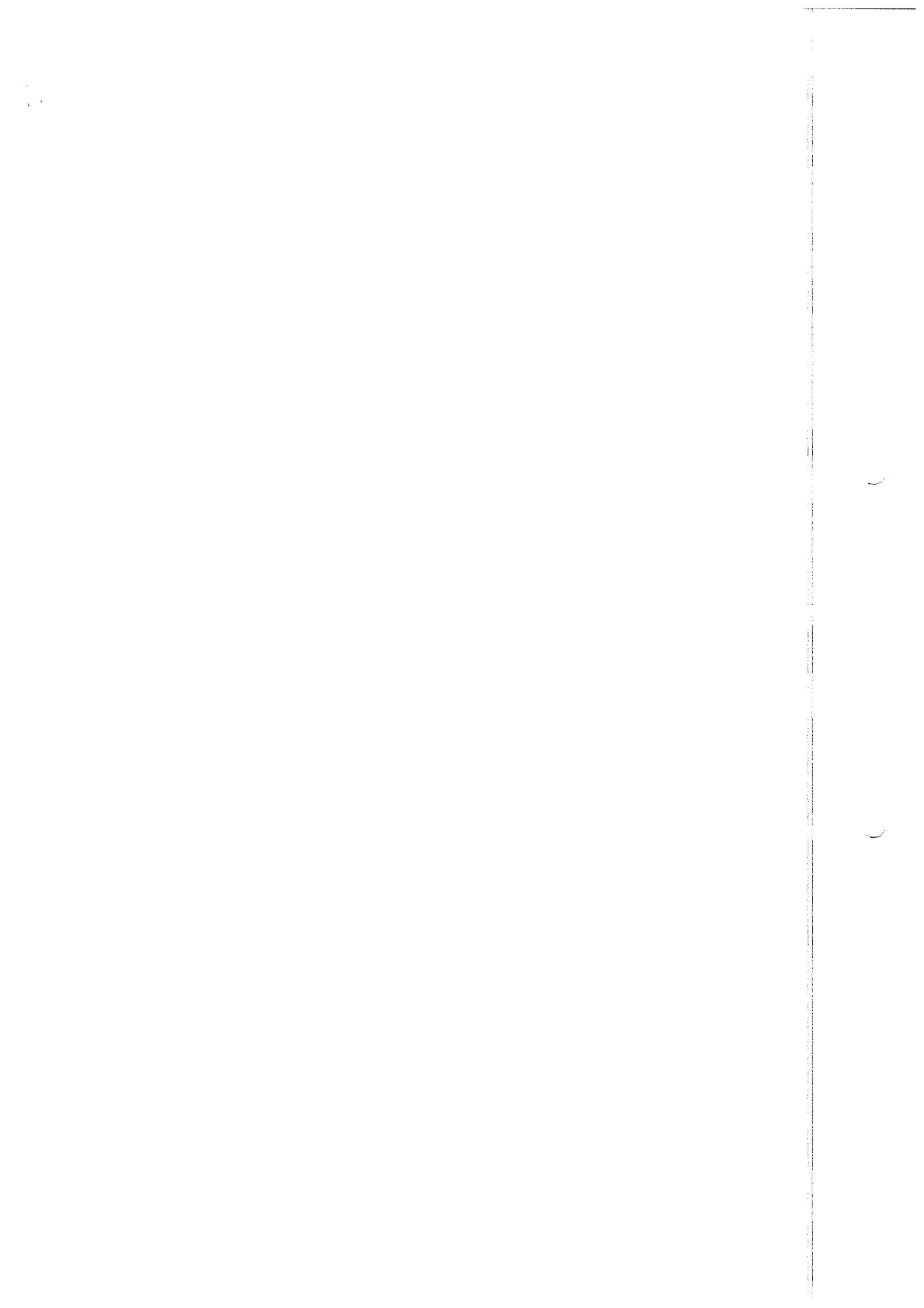
Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				101,540.66
29 DEC	OPENING BALANCE			
2018				
02 JAN	TRANSFER FROM YESAR ENGINEERIN RENT JANUARY PAYMENT TO SANSAA BANKWEST	1,579.80	2,200.00	103,740.66
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 393966 TO SANSAA SUP	40,000.00		102,160.86
30 JAN	PAYMENT TO SANSAA BANKWEST ANZ INTERNET BANKING FUNDS TFER TRANSFER 658251 TO SANSAA SUP	1,579.80		62,160.86
31 JAN	CREDIT INTEREST PAID		50,000.00	60,581.06
			13.30	10,594.36
TOTALS AT END OF PAGE		\$93,159.60	\$2,213.30	\$10,594.36
TOTALS AT END OF PERIOD		\$93,159.60	\$2,213.30	\$10,594.36

This statement includes

Interest earned on deposits	\$13.30
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M00740 300001 / 1028067

Item No. 55732 10.2011 W238702



Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2648-23289

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 JAN	OPENING BALANCE			10,594.36
01 FEB	TRANSFER FROM YESAR ENGINEERIN FEB. RENT		2,200.00	12,794.36
19 FEB	ANZ INTERNET BANKING BPAY WATER CORPORATION (208495) EFFECTIVE DATE 18 FEB 2018	192.40		12,601.96
19 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (208769) EFFECTIVE DATE 18 FEB 2018	686.35		11,915.61
27 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (524790)	2,973.00		8,942.61
28 FEB	CREDIT INTEREST PAID		1.42	8,944.03
TOTALS AT END OF PAGE		\$3,851.75	\$2,201.42	
TOTALS AT END OF PERIOD		\$3,851.75	\$2,201.42	\$8,944.03

This Statement Includes

Interest earned on deposits	1.42
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Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2648-23289

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 FEB	OPENING BALANCE			8,944.03
01 MAR	TRANSFER FROM YESAR ENGINEERIN MARCH RENT		2,200.00	11,144.03
02 MAR	PAYMENT TO SANSAA BANKWEST	1,579.80		9,564.23
29 MAR	CREDIT INTEREST PAID		1.14	9,565.37
	TOTALS AT END OF PAGE	\$1,579.80	\$2,201.14	
	TOTALS AT END OF PERIOD	\$1,579.80	\$2,201.14	\$9,565.37

This Statement Includes

Interest earned on deposits	\$1.14
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Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2648-23289

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 MAR	OPENING BALANCE			9,565.37
03 APR	PAYMENT TO SANSAA BANKWEST	1,579.80		7,985.57
05 APR	TRANSFER FROM YESAR ENGINEERIN APRIL 18 RENT		2,200.00	10,185.57
16 APR	ANZ INTERNET BANKING BPAY WATER CORPORATION (571235) EFFECTIVE DATE 15 APR 2018	198.93		9,986.64
16 APR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (595137) EFFECTIVE DATE 15 APR 2018	686.35		9,300.29
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827446 TO SUCCESS TAX PROFESSIO	2,270.00		7,030.29
30 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (828606) EFFECTIVE DATE 28 APR 2018	2,319.00		4,711.29
30 APR	CREDIT INTEREST PAID		1.17	4,712.46
	TOTALS AT END OF PAGE	\$7,054.08	\$2,201.17	
	TOTALS AT END OF PERIOD	\$7,054.08	\$2,201.17	\$4,712.46

This Statement Includes

Interest earned on deposits	\$1.17
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Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2648-23289

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 APR	OPENING BALANCE			4,712.46
01 MAY	PAYMENT TO SANSAA BANKWEST	1,579.80		3,132.66
04 MAY	TRANSFER FROM YESAR ENGINEERIN MAY RENT		2,200.00	5,332.66
30 MAY	PAYMENT TO SANSAA BANKWEST	1,579.80		3,752.86
31 MAY	CREDIT INTEREST PAID		0.57	3,753.43
	TOTALS AT END OF PAGE	\$3,159.60	\$2,200.57	
	TOTALS AT END OF PERIOD	\$3,159.60	\$2,200.57	\$3,753.43

This Statement Includes

Interest earned on deposits	\$0.57
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Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2648-23289

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 MAY	OPENING BALANCE			3,753.43
05 JUN	TRANSFER FROM YESAR ENGINEERIN JUNE RENT		2,200.00	5,953.43
22 JUN	ANZ INTERNET BANKING BPAY WATER CORPORATION (227281)	198.93		5,754.50
29 JUN	CREDIT INTEREST PAID		0.58	5,755.08
	TOTALS AT END OF PAGE	\$198.93	\$2,200.58	
	TOTALS AT END OF PERIOD	\$198.93	\$2,200.58	\$5,755.08

This Statement Includes

Interest earned on deposits	\$0.58
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	120.80
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Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

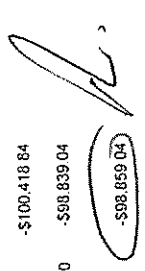
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

date	particulars	debit	credit	balance
29/03/2018	DEBIT INTEREST	\$380.29		-\$103,876.61
29/03/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$102,296.81
29/03/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$102,316.81
30/04/2018	DEBIT INTEREST	\$429.67		-\$102,746.48
30/04/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$101,166.68
30/04/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$101,186.68
29/05/2018	DEBIT INTEREST	\$385.09		-\$101,571.77
29/05/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$99,991.97
29/05/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$100,011.97
29/06/2018	DEBIT INTEREST	\$406.87		-\$100,418.84
29/06/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$98,839.04
29/06/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$98,859.04
27/07/2018	CLOSING BALANCE			-\$98,859.04
			total debits:	-\$2,948.99
			total credits:	\$99,476.80




Statement details



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

business low rate loan statement

account of JOSEPH SUPERANNUATION
 FUND
 SANSAA PTY LTD
 BSB (bank, state, branch) 306-089
 account number 358407-5
 from 28/07/2017
 to 25/01/2018
 statement number 2

Transactions	date	particulars	debit	credit	balance
	28/07/2017	OPENING BALANCE			-\$200,000.00
	28/07/2017	CHEQUE DEPOSIT AT BANKWEST PLACE STORE 1.30PM		\$10.00	-\$199,990.00
	31/07/2017	DEBIT INTEREST	\$839.75		-\$200,829.75
	31/07/2017	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$199,249.95
	31/07/2017	BUSINESS MAINTENANCE FEE	\$20.00		-\$199,269.95
	29/08/2017	DEBIT INTEREST	\$758.37		-\$200,028.32
	29/08/2017	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$198,448.52
	29/08/2017	BUSINESS MAINTENANCE FEE	\$20.00		-\$198,468.52
	29/09/2017	DEBIT INTEREST	\$807.41		-\$199,275.93
			total debits:		-\$4,877.65
			total credits:		\$9,488.80

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 124 AFSL / Australian credit licence 234945

BUSINESS LOW RATE LOAN STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 358407-5
 From 28/07/2018
 To 25/01/2019
 Statement Number 4

Account of JOSEPH SUPERANNUATION FUND
 SANSAA PTY LTD

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/07/2018	OPENING BALANCE			-\$98,859.04
30/07/2018	DEBIT INTEREST	\$402.18		-\$99,261.22
30/07/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$97,681.42
30/07/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$97,701.42
29/08/2018	DEBIT INTEREST	\$384.64		-\$98,086.06
29/08/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$96,506.26
29/08/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$96,526.26
01/10/2018	DEBIT INTEREST	\$418.02		-\$96,944.28
01/10/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$95,364.48
01/10/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$95,384.48
29/10/2018	DEBIT INTEREST	\$350.49		-\$95,734.97
29/10/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$94,155.17
29/10/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$94,175.17
29/11/2018	DEBIT INTEREST	\$383.12		-\$94,558.29
29/11/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$92,978.49
29/11/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$92,998.49
31/12/2018	DEBIT INTEREST	\$390.54		-\$93,389.03
31/12/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$91,809.23
31/12/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$91,829.23
25/01/2019	\$301.27 DEBIT INTEREST REDIRECTED TO 016-363 264823289			-\$91,829.23
25/01/2019	\$17.24 BUSINESS MAINTENANCE FEE REDIRECTED TO 016-363 264823289			-\$91,829.23
25/01/2019	CLOSING BALANCE			-\$91,829.23

Total Debits: -\$2,448.99
 Total Credits: \$9,478.80



Statement details



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 124 AFSL / Australian credit licence 234945

business low rate loan statement

account of JOSEPH SUPERANNUATION
 FUND
 SANSAA PTY LTD
 BSB (bank, state, branch) 306-089
 account number 358407-5
 from 26/01/2018
 to 27/07/2018
 statement number 3

Transactions	date	particulars	debit	credit	balance
	26/01/2018	OPENING BALANCE			-\$195,388.85
	29/01/2018	DEBIT INTEREST	\$794.88		-\$196,183.73
	29/01/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$194,603.93
	29/01/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$194,623.93
	29/01/2018	JOSEPH SUPER JOSEPH SUPER PAYME		\$40,000.00	-\$154,623.93
	30/01/2018	JOSEPH SUPER		\$50,000.00	-\$104,623.93
	01/03/2018	DEBIT INTEREST	\$432.19		-\$105,056.12
	01/03/2018	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$103,476.32
	01/03/2018	BUSINESS MAINTENANCE FEE	\$20.00		-\$103,496.32
		total debits:	-\$2,948.99		
		total credits:		\$99,478.80	

date	particulars	debit	credit	balance
29/09/2017	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$197,696.13
29/09/2017	BUSINESS MAINTENANCE FEE	\$20.00		-\$197,716.13
30/10/2017	DEBIT INTEREST	\$804.35		-\$198,520.48
30/10/2017	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$196,940.68
30/10/2017	BUSINESS MAINTENANCE FEE	\$20.00		-\$196,960.68
29/11/2017	DEBIT INTEREST	\$775.43		-\$197,736.11
29/11/2017	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$196,156.31
29/11/2017	BUSINESS MAINTENANCE FEE	\$20.00		-\$196,176.31
29/12/2017	DEBIT INTEREST	\$772.34		-\$196,948.65
29/12/2017	CREDIT TRANSFER FROM JOSEPH SUPERFUND		\$1,579.80	-\$195,368.85
29/12/2017	BUSINESS MAINTENANCE FEE	\$20.00		-\$195,388.85
29/01/2018	CLOSING BALANCE			total debits: -\$4,877.65
				total credits: \$9,468.80

Statement details



Bankwest, a division of Commonwealth Bank of Australia
 ABN 46 123 124 AFSL / Australian credit licence 234945

business low rate loan statement

account of JOSEPH SUPERANNUATION
 FUND SANSAA PTY LTD
 BSB (bank, state, branch) 306-089
 account number 358407-5
 from 27/01/2017
 to 27/07/2017
 statement number 1

Transactions	date	particulars	debit	credit	balance
	27/01/2017	OPENING BALANCE			\$0.00
	27/01/2017	TRANSFER FROM 6060776 BWEST FEES		\$1,000.00	\$1,000.00
	28/06/2017	BWEIMT0187957	\$341.60		\$658.40
	30/06/2017	DISBURSAL FROM ACCOUNT 089-358407-5 29JUN2017 SURPLUS		\$341.60	\$1,000.00
	30/06/2017	LOAN DISBURSAL 29JUN2017	\$200,000.00		-\$199,000.00
	30/06/2017	\$341.60 PAID TO 089-358407-5		\$0.00	-\$199,000.00
	30/06/2017	\$199,658.40 PAID AS PER INSTRUCTIONS		\$0.00	-\$199,000.00
	30/06/2017	LIMIT ESTABLISHMENT FEE	\$1,000.00		-\$200,000.00
	27/07/2017	CLOSING BALANCE			-\$200,000.00
				total debits: -\$201,341.60	
				total credits: \$1,341.60	

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Superannuation remittance advice

Provider: THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND
Tax file number: 936 405 564
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Sanjay Joseph	3	905 033 556	12/11/1994	7022971139120	2016	\$500.00

Payment details	Description	Processed date	Credit
	Low income super contribution remittance	26 July 2017	\$500.00 CR
		Total payment amount	\$500.00 CR

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Tax Agent Portal

User ID PAUDF3h

29 Jan 2019 17:56:34 (EDST)

Current client THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	TFN 936405564	ABN 24533296330
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	Number 24533296330	Description Integrated Client Account

Tax type details - by income year

Pay as you go income tax instalments \$0.00

Transactions relevant to the 2018 income tax year - 01 Jul 2017 to 30 Jun 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Cumulative Total
05 Apr 2018	27 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$2,973.00		\$2,973.00
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$2,973.00		\$5,946.00
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$2,973.00		\$8,919.00
12 Jul 2018	12 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment		\$8,919.00	\$0.00

*The amounts displayed are those reported and processed relevant to the income tax year, regardless of payment.



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Tax Agent Portal

User ID PAUDF3h

29 Jan 2019 17:56:21 (EDST)

Current client THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	TFN 936405564	ABN 24533296330
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	Number 24533296330	Description Integrated Client Account

Tax type summary and itemised account - by income tax year

The following information is provided for the purpose of preparing income tax returns.

Transactions relevant to the **2018** Go income tax year

Net amounts for date range entered

Description

01 Jul 2017 to 30 Jun 2018

Total net deductible interest expense	\$379.98
Total net assessable interest income	\$255.14 CR
Pay as you go income tax instalments	\$0.00 ✓
Goods and services tax	\$0.00
Goods and services tax instalments	\$0.00

*The amounts displayed are those reported and processed relevant to the income tax year, regardless of payment.

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
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*** No transactions found ***

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Tax Agent Portal

User ID PAUDF3h

29 Jan 2019 17:45:00 (EDST)

Current client
THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND **TFN** 936405564 **ABN** 24533296330

Represented by
SUCCESS TAX PROFESSIONALS (MIDLAND)

Account name
THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND **Number** 24533296330 **Description** Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 to 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$624.00 CR
04 Sep 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	26 May 2017	- pay as you go income tax instalment	\$4,904.00		\$4,280.00
04 Sep 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- pay as you go income tax instalment	\$2,915.00		\$7,195.00
04 Sep 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$1,921.00		\$9,116.00
04 Sep 2017		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	25 Nov 2016	- pay as you go income tax instalment	\$1,921.00		\$11,037.00
05 Sep 2017	04 Oct 2017	Penalty for failure to lodge activity statement on time for the period ended 31 Dec 16	\$900.00		\$11,937.00
05 Sep 2017	04 Oct 2017	Penalty for failure to lodge activity statement on time for the period ended 30 Sep 16	\$900.00		\$12,837.00
05 Sep 2017	04 Oct 2017	Penalty for failure to lodge activity statement on time for the period ended 31 Mar 17	\$780.00		\$13,617.00
23 Sep 2017	30 Jun 2017	Amended general interest charge calculated from 01 Jul 16 to 30 Jun 17	\$169.95		\$13,786.95
23 Sep 2017	03 Sep 2017	Amended general interest charge calculated from 01 Jul 17 to 03 Sep 17	\$136.87		\$13,923.82
23 Sep 2017	22 Sep 2017	General interest charge calculated from 04 Sep 17 to 22 Sep 17	\$51.66		\$13,975.48
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$51.66	\$13,923.82
28 Sep 2017	27 Sep 2017	Payment received		\$13,923.82	\$0.00

25 Oct 2017	23 Nov 2017	Penalty for failure to lodge activity statement on time for the period ended 30 Jun 17	\$210.00	\$210.00	
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$10.91	\$220.91	
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$40.91	\$210.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$0.10	\$210.10	
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$0.10	\$210.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$2.10	\$212.10	
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$2.10	\$210.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$1.05	\$211.05	
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$1.05	\$210.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$1.40	\$211.40	
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$1.40	\$210.00
28 Feb 2018	27 Feb 2018	Payment received		\$2,973.00	\$2,763.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$2,973.00		\$210.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.35	\$211.35	
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$1.35	\$210.00
05 Apr 2018		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- pay as you go income tax instalment	\$2,973.00		\$3,183.00
05 Apr 2018	04 May 2018	Penalty for failure to lodge activity statement on time for the period ended 30 Sep 17	\$1,050.00		\$4,233.00
28 Apr 2018	23 Mar 2018	Amended general interest charge calculated from 01 Jul 17 to 23 Mar 18	\$83.55		\$4,316.55
28 Apr 2018	24 Mar 2018	Remission of general interest charge		\$83.55	\$4,233.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$26.83		\$4,259.83
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$26.83	\$4,233.00
30 Apr 2018		Amended self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax		\$596.00	\$3,637.00
30 Apr 2018	29 Apr 2018	General interest charge calculated from 28 Apr 18 to 29 Apr 18	\$1.52		\$3,638.52

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30 Apr 2018	30 Apr 2018	Remission of general interest charge	\$1.52	\$3,637.00
01 May 2018	30 Apr 2018	Payment received	\$2,319.00	\$1,318.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00	
	30 Apr 2018	- pay as you go income tax instalment	\$2,973.00	\$4,291.00
26 May 2018	29 Apr 2018	Amended general interest charge calculated from 01 Jul 17 to 29 Apr 18	\$27.42	\$4,263.58
26 May 2018	25 May 2018	General interest charge calculated from 30 Apr 18 to 25 May 18	\$25.69	\$4,289.27
26 May 2018	26 May 2018	Remission of general interest charge	\$25.69	\$4,263.58
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$21.56	\$4,285.14

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Tax Agent Portal

User ID PAUDF3h

29 Jan 2019 17:45:16 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	936405564	24533296330

Represented by
SUCCESS TAX PROFESSIONALS (MIDLAND)

Account name	Number	Description
THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	24533296330	Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 to 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$21.56	\$4,263.58
30 Jun 2018		Closing balance			\$4,263.58

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: JAYJAAN PTY LTD ACN 169 412 962**Company details**

Date company registered 07-05-2014
 Company next review date 07-05-2019
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

SUCCESS TAX PROFESSIONALS MIDLAND, 43 SAYER STREET , MIDLAND WA 6056

Principal place of business

8 FOURTH AVENUE , ROSSMOYNE WA 6148

Officeholders

CHEEDHAPARAMBIL, JOSEPH

Born 02-06-1965 at GUDALUR INDIA

8 FOURTH AVENUE , ROSSMOYNE WA 6148

Office(s) held: Director, appointed 07-05-2014

JOSEPH, JESSIE

Born 11-10-1967 at BANGALORE INDIA

8 FOURTH AVENUE , ROSSMOYNE WA 6148

Office(s) held: Director, appointed 07-05-2014

JOSEPH, SANJAY

Born 12-11-1994 at SUBIACO WA

8 FOURTH AVENUE , ROSSMOYNE WA 6148

Office(s) held: Director, appointed 07-05-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	3	3.00	0.00

Members

JOSEPH , JESSIE

8 FOURTH AVENUE , ROSSMOYNE WA 6148

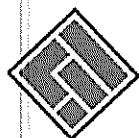
Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes
JOSEPH , SANJAY			
8 FOURTH AVENUE , ROSSMOYNE WA 6148			
Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes
CHEEDHAPARAMBIL , JOSEPH			
8 FOURTH AVENUE , ROSSMOYNE WA 6148			
Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
30-05-2018	7EAA55758484	CHANGE TO COMPANY DETAILS	Processed and imaged
02-11-2016	7E8489059 484	CHANGE TO COMPANY DETAILS	Processed and imaged
25-09-2015	7E7334159 484	CHANGE TO COMPANY DETAILS	Processed and imaged

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ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: SANSAA PTY LTD ACN 169 412 453

Company details

Date company registered	06-05-2014
Company next review date	06-05-2019
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

Registered office

SUCCESS TAX PROFESSIONALS MIDLAND, 43 SAYER STREET , MIDLAND WA 6056

Principal place of business

8 FOURTH AVENUE , ROSSMOYNE WA 6148

Officeholders

CHEEDHAPARAMBIL, JOSEPH
Born 02-06-1965 at GUDALUR INDIA
8 FOURTH AVENUE , ROSSMOYNE WA 6148
Office(s) held: Director, appointed 06-05-2014

JOSEPH, JESSIE
Born 11-10-1967 at BANGALORE INDIA
8 FOURTH AVENUE , ROSSMOYNE WA 6148
Office(s) held: Director, appointed 06-05-2014

JOSEPH, SANJAY
Born 12-11-1994 at SUBIACO WA
8 FOURTH AVENUE , ROSSMOYNE WA 6148
Office(s) held: Director, appointed 06-05-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	3	3.00	0.00

Members

JOSEPH , JESSIE
8 FOURTH AVENUE , ROSSMOYNE WA 6148



Share class ORD	Total number held 1	Fully paid Yes	Beneficially held Yes
JOSEPH , SANJAY 8 FOURTH AVENUE , ROSSMOYNE WA 6148			
Share class ORD	Total number held 1	Fully paid Yes	Beneficially held Yes
CHEEDHAPARAMBIL , JOSEPH 8 FOURTH AVENUE , ROSSMOYNE WA 6148			
Share class ORD	Total number held 1	Fully paid Yes	Beneficially held Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
30-05-2018	7EAA55763484	CHANGE TO COMPANY DETAILS	Processed and imaged
02-11-2016	7E8489061 484	CHANGE TO COMPANY DETAILS	Processed and imaged
06-05-2014	2E0499235 201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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