

**Thomas & Zachariah Super Fund**  
As Trustee For ABM INVESTMENTS PTY LTD

**ABN 26 110 974 580**

**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0567	Distribution from trusts	10,462.62	13A	7,456.38
0575	Interest received	101.99	6-13	461.79
0716	Employers contributions			
0716.01	- Employers contributions - B	27,181.22	16-13	34,942.60
0716.02	- Employers contributions - M	19,542.50		14,235.00
		46,723.72		49,177.60
<b>Expenses</b>				
1510	Accountancy	2,020.01	26-29	1,660.00
1535	Audit fees	575.00		575.00
1675	Fees & charges	259.00	3	259.00
1685	Filing fees	313.00	27	53.00
1970	Group life premiums			
1970.01	- Group life premiums - B	12,728.98	16	15,974.27
1970.02	- Group life premiums - M	6,591.00	25	5,741.28
		19,319.98		21,715.55
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings		1,624.69	2,297.67
1998.02	- Income tax expense - Earnings		150.29	153.99
			1,774.98	2,451.66
1999	Income tax expense - Contribution			
1999.01	- Income tax expense - Contribution	4,077.18	4	5,241.39
1999.02	- Income tax expense - Contribution	2,917.80		2,135.25
		6,994.98		7,376.64
<b>Current Assets</b>				
2000	CBA - 5728	123,149.42	13	100,774.30
2101	Trade debtors	10,462.00	13A	7,456.38
<b>Non Current Assets</b>				
2701	VanZyl & Thomas Unit Trust	131,500.00	A	131,500.00

**Thomas & Zachariah Super Fund**  
**As Trustee For ABM INVESTMENTS PTY LTD**  
**ABN 26 110 974 580**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Current Liabilities</b>				
3325 Taxation		2,397.52		6,598.12
<b>Equity</b>				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		213,392.95		192,334.77
4000.02 - Opening balance - Members fund		19,739.61		12,889.55
		<u>233,132.56</u>		<u>205,224.32</u>
	<u>294,593.39</u>	<u>294,593.39</u>	<u>271,369.87</u>	<u>271,369.87</u>
Net Profit		29,581.34		27,908.24

# SMSF Income Tax Reconciliation

Name of Fund

Thomas & Zachariah Super Fund

Year Ending

2021

Income (Loss) per the accounts at year end \$34,801.00

**Add:**

Unrealised Losses (per Handiledger accs)	
Realised Losses (per Handiledger accs)	
Non Deductible Expenses	\$ -
Other	

**Total** \$ -

**Adjusted Taxable Income** \$ 34,801.00

**Less:**

Unrealised Profits (per Handiledger accs)	\$ -
Realised Profits (per Handiledger accs)	
Non Taxable Income <span style="margin-left: 20px;"><u>Audio Note on trust income</u></span>	\$ -
deducted contributions <span style="margin-left: 20px;"><u>Audio note on 'other'</u></span>	
empt Pension Income <span style="margin-left: 20px;">Exempt Income</span>	
<span style="margin-left: 20px;">Exempt Expenses</span>	

**Total** \$ -

**Adjusted Taxable Income** \$ 34,801.00

Refer Comment

**Add:**

Capital Gains (loss) - shares <span style="margin-left: 20px;"><u>Audio notes - shares</u></span>	
Capital Gains (loss) - managed funds <span style="margin-left: 20px;"><u>Audio notes managed funds</u></span>	
Capital Gains (loss) - other <span style="margin-left: 20px;"><u>Audio notes other</u></span>	
Capital losses carried forward from prior year	

Current Year Capital  
Losses Carried  
Forward  
\$0.00

**Total** \$ -

(This should match the total tax capital losses for the fund for the year)

**Adjusted Taxable Income** \$ 34,801.00

Calculate and enter (if applicable) 33.33% discount on capital gains \$ - 0  
Audio Notes 1/3 Discount \$ -

**Final Taxable Income** \$ 34,801.00

**Income Tax Payable**  \$5,220.15



# SMSF Allocation of Tax Payable & Earnings

*Do not put any data into the green cells  
Only put Data into the blue cells*

Name of Fund **Thomas & Zachariah Super Fund**

Year **2021**

Income Tax Payable per Income Tax Reconciliation worksheet **\$ 5,220.00**

This amount represents the income tax attributable to the earnings of the SMSF  
**-\$ 1,774.98**

Super Contributions:	Tax on Conts	
Member 1	\$ 27,181.22	\$ 4,077.18
Member 2	\$ 19,452.50	\$ 2,917.80
Member 3		\$ -
Member 4	\$ -	\$ -
<b>Total</b>	<b>\$ 46,633.72</b>	<b>\$ 6,994.98</b>

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated				
Member 1	\$6,853.29	\$ 12,728.98	-\$5,875.69	-\$ 1,624.69
Member 2	\$633.97	\$ 6,591.00	-\$5,957.03	-\$ 150.29
Member 3	\$0.00	\$ -	\$0.00	
Member 4	\$0.00	\$ -	\$0.00	
	\$7,487.26			
	\$54,120.98			
<b>Total Tax - this must match H10</b>				<b>-\$ 1,774.98</b>

Allocation In Accounts	
Member 1	<b>\$18,853.04</b>
Member 2	<b>\$10,727.96</b>
Member 3	<b>\$0.00</b>
Member 4	<b>\$0.00</b>

**Here is your entry**

ITE - Earnings Mem 1	-\$1,624.69	
ITE - Earnings Mem 2	-\$150.29	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$4,077.18	
ITE - Contributions Mem 2	\$2,917.80	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		<b>\$5,220.00</b>

Has any member paid Superannuation surcharge for year? Enter amounts below	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trsfers In	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members	
Member 1	\$ -
Member 2	\$ -
Member 3	
Member 4	\$ -



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# SMSF Allocation of Earnings

Name of Fund            Thomas & Zachariah Super Fund

If member is  
in pension  
phase enter  
"2" below

## Insurance

### Members Opening Balance

Member 1	\$ 213,393.00	\$ 12,728.98	1
Member 2	\$ 19,740.00	\$ 6,591.00	1
Member 3	\$ -	\$ -	1
Member 4	\$ -	\$ -	1
<b>Total</b>	<b>\$ 233,133.00</b>	<b>\$ 19,319.98</b>	

Net Profit per Handledger Accounts -            \$34,801.00

Less Contributions            \$ 46,633.72

Add Insurance            \$ 19,319.98

Net Earnings of SMSF after adjusting for Contributions & Insurance	\$7,487.26	\$ 233,133.00	-\$ 1,774.98
		91.53	-\$ 1,624.69
		8.47	-\$ 150.29
			-\$ 1,774.98

### Allocation of Earnings

Member 1	\$6,853.29
Member 2	\$633.97
Member 3	\$0.00
Member 4	\$0.00

**Total**            \$7,487.26







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MR B THOMAS AND MS M ZACHARIAH  
 12 BANOOL CRES  
 CITY BEACH WA 6015

Account Number 06 6001 11295728

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$103,722.78 CR

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

## 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: BABU THOMAS AND MINIMOL ZACHARIAH ITF  
 THOMAS AND ZACHARIAH SUPER FUND

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).

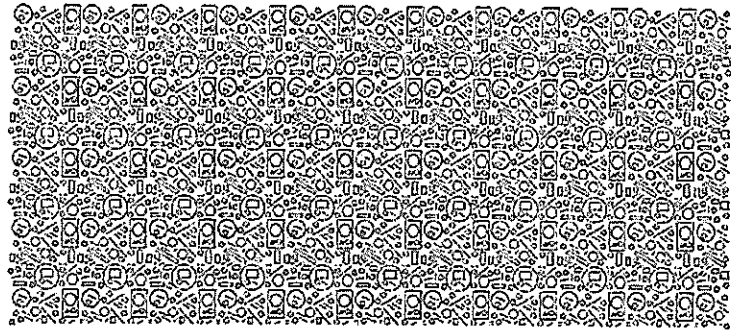
Date	Transaction	Debit	Credit	Balance
27 Feb 2020	OPENING BALANCE			\$62,698.67 CR
29 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 SMSF Q2 PAYG	304.00		\$62,394.67 CR
01 Mar	Credit Interest		34.21	\$62,428.88 CR
13 Mar	Direct Credit 128594 PGCS CONSULTING Pgcs-Q4-FY 2015-16		2,731.26	\$65,160.14 CR
16 Mar	Direct Credit 109594 COLONIAL MUTUAL LIF 1162425701893649003584008		3,564.17	\$68,724.31 CR
01 Apr	Credit Interest		25.74	\$68,750.05 CR
02 Apr	Direct Credit 128594 PGCS CONSULTING SUPER-Pgcs-Oct2019		1,080.49	\$69,830.54 CR
20 Apr	Direct Credit 128594 M ZACHARY TRUST Q3 - 2020 SUPER-BT		1,710.00	\$71,540.54 CR
20 Apr	Direct Credit 128594 M ZACHARY TRUST Q3 -2020 SUPER -MZ		3,285.00	\$74,825.54 CR
20 Apr	Direct Credit 128594 PGCS CONSULTINGE SUPER Q3-Pgcs-BT		3,241.47	\$78,067.01 CR
20 Apr	Direct Credit 128594 VZT Unit Trust Distribn FY2018-19		6,668.00	\$84,735.01 CR

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Account Number

06 6001 11295728



Date	Transaction	Debit	Credit	Balance
27 Apr	Transfer to other Bank NetBank Inv 013774	1,995.00		\$82,740.01 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO Instalment Q3	304.00		\$82,436.01 CR
01 May	Credit Interest		9.24	\$82,445.25 CR
15 May	Direct Credit 128594 PGCS CONSULTING SUPER -BT-June2019		1,080.49	\$83,525.74 CR
15 May	Direct Credit 128594 PGCS CONSULTING SUPER-BT-Sep2019		1,080.49	\$84,606.23 CR
01 Jun	Credit Interest		10.65	\$84,616.88 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING S-Q3-Q4-FY16-17-BT		1,820.84	\$86,437.72 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING S-Q1-Q2-FY16-17-BT		5,462.52	\$91,900.24 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING SUPER-Q4FY19-20-BT		2,160.98	\$94,061.22 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING SUPER-Q1FY19-20-BT		2,160.98	\$96,222.20 CR
30 Jun	Direct Credit 128594 PGCS CONSULTING SUP-Q3-FY17-18-BT		1,820.84	\$98,043.04 CR
30 Jun	Direct Credit 128594 PGCS CONSULTING Sup-Q2-FY17-18-BT		2,731.26	\$100,774.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$461.79			
01 Jul	Credit Interest		10.55	\$100,784.85 CR
01 Jul	Direct Credit 128594 PGCS CONSULTING SUPER- June2020-BT		1,080.49	\$101,865.34 CR
05 Jul	Transfer to other Bank NetBank Inv 013872	304.00		\$101,561.34 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO SMSF PAYG Q4	304.00		\$101,257.34 CR
27 Jul	Direct Credit 128594 M ZACHARY TRUST Q4 - 2019SUPER -MZ		7,332.50	\$108,589.84 CR
27 Jul	Direct Credit 128594 M ZACHARY TRUST Q4 -19-20 SUPER-BT		1,995.00	\$110,584.84 CR
01 Aug	Credit Interest		13.13	\$110,597.97 CR
03 Aug	Direct Debit 000109 AMP FD1CP600819108	6,591.00		\$104,006.97 CR
21 Aug	Direct Credit 128594 PGCS CONSULTING SUPER March2018-BT		900.46	\$104,907.43 CR
21 Aug	Direct Credit 128594 PGCS CONSULTING SUPER-July2020-BT		1,140.00	\$106,047.43 CR

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Date	Transaction	Debit	Credit	Balance
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009341240218921	2,324.65		\$103,722.78 CR
26 Aug	2020 CLOSING BALANCE			\$103,722.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$62,698.67 CR		\$12,126.65		\$53,150.76		\$103,722.78 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



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# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on 13 2221 if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



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MR B THOMAS AND MS M ZACHARIAH  
 12 BANOOL CRES  
 CITY BEACH WA 6015

Statement 26 (Page 1 of 3)

Account Number 06 6001 11295728

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$119,790.32 CR

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

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 THOMAS AND ZACHARIAH SUPER FUND

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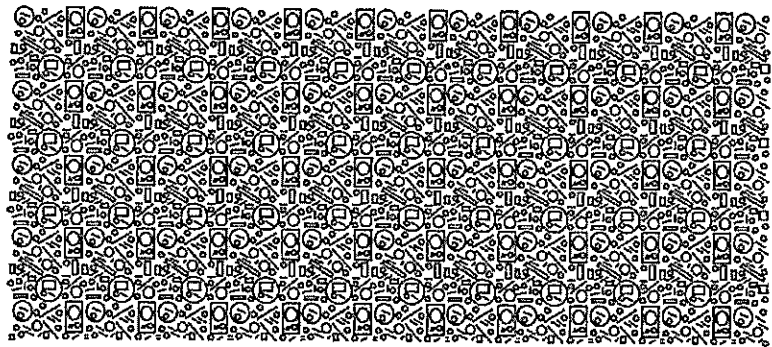
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Date	Transaction	Debit	Credit	Balance
27 Aug 2020	OPENING BALANCE			\$103,722.78 CR
01 Sep	Credit Interest		13.33	\$103,736.11 CR
18 Sep	Direct Credit 128594 PGCS CONSULTING SUPER-Apr2018 - BT		900.46	\$104,636.57 CR
18 Sep	Direct Credit 128594 PGCS CONSULTING SUPER-Aug20 - BT		1,140.00	\$105,776.57 CR
01 Oct	Credit Interest		12.90	\$105,789.47 CR
28 Oct	Direct Credit 128594 Pgcs Consulting SUPER Sept 2020-BT		1,140.00	\$106,929.47 CR
28 Oct	Direct Credit 128594 Pgcs Consulting SUPER May 2018-BT		900.46	\$107,829.93 CR
28 Oct	Direct Credit 128594 M ZACHARY TRUST Q1 2020 SUPER -BT		1,710.00	\$109,539.93 CR
28 Oct	Direct Credit 128594 M ZACHARY TRUST Q1 2020 SUPER -MZ		4,475.00	\$114,014.93 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO SMSF PAYG Q1	1,114.00		\$112,900.93 CR
01 Nov	Credit Interest		13.59	\$112,914.52 CR
17 Nov	Direct Credit 128594 PGCS CONSULTING SUPER- Oct 20 - BT		1,140.00	\$114,054.52 CR



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\*# 1384.3677



Date	Transaction	Debit	Credit	Balance
27 Nov	Direct Credit 128594 PGCS CONSULTING SUPER June2018		468.24	\$114,522.76 CR
27 Nov	Direct Credit 128594 PGCS CONSULTING SUPER July2018		420.21	\$114,942.97 CR
01 Dec	Credit Interest		8.38	\$114,951.35 CR
23 Dec	Direct Credit 128594 PGCS CONSULTING SUPER - BT-Nov2020		1,140.00	\$116,091.35 CR
23 Dec	Direct Credit 128594 PGCS CONSULTING SUPER -BT-Sept2018		420.21	\$116,511.56 CR
23 Dec	Direct Credit 128594 PGCS CONSULTING SUPER - BT-Aug2018		420.21	\$116,931.77 CR
01 Jan	Credit Interest		4.91	\$116,936.68 CR
15 Jan	Direct Credit 128594 PGCS CONSULTING SUPER-Dec 2020-BT		1,140.00	\$118,076.68 CR
21 Jan	Direct Credit 128594 PGCS CONSULTING SUPER Oct 2018		480.24	\$118,556.92 CR
21 Jan	Direct Credit 128594 PGCS CONSULTING SUPER Nov 2018		480.24	\$119,037.16 CR
21 Jan	Direct Credit 128594 VZT Unit Trust Distn FY2019-20		7,457.00	\$126,494.16 CR
27 Jan	Direct Credit 128594 M ZACHARY TRUST Q2 2021SUPER - MZ		4,165.00	\$130,659.16 CR
27 Jan	Direct Credit 128594 M ZACHARY TRUST Q2 2021SUPER - BT		1,995.00	\$132,654.16 CR
27 Jan	Transfer to other Bank NetBank Inv 014403 <i>575 - A...</i>	2,040.01		\$130,614.15 CR
01 Feb	Credit Interest		5.15	\$130,619.30 CR
05 Feb	Direct Debit 245397 TAL Life Limited 1826815-B1864182	12,728.98		\$117,890.32 CR
18 Feb	Direct Credit 128594 PGCS CONSULTING SUPER-Jan 2021 -BT		1,900.00	\$119,790.32 CR
26 Feb	2021 CLOSING BALANCE			\$119,790.32 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	\$103,722.78 CR		\$15,882.99	\$31,950.53 = \$119,790.32 CR

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**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	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.



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Available	\$123,154.50
Pending	\$0.00
Balance	\$123,154.50

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 01 Jul 2021	Credit Interest		+\$5.08	\$123,154.50
Thu 24 Jun 2021	Transfer To STP Midland NetBank Inv 014571	-\$305.00		\$123,149.42
Thu 17 Jun 2021	Direct Credit 128594 PGCS CONSULTING SUPER May 2021		+\$1,140.00	\$123,454.42
Mon 07 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009341240218921 SMSF Tax FY2020	-\$3,967.95		\$122,314.42
Tue 01 Jun 2021	Credit Interest		+\$5.34	\$126,282.37
Mon 17 May 2021	Direct Credit 128594 PGCS CONSULTING SUPER April 2021		+\$1,140.00	\$126,277.03
Sat 01 May 2021	Credit Interest		+\$5.01	\$125,137.03
Tue 20 Apr 2021	Direct Credit 128594 M ZACHARY TRUST Q3 2021SUPER-BT		+\$1,710.00	\$125,132.02
Tue 20 Apr 2021	Direct Credit 128594 M ZACHARY TRUST Q3 2021 SUPER-MZ		+\$3,570.00	\$123,422.02
Mon 19 Apr 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO SMSF PAYG Q3	-\$1,114.00		\$119,852.02
Fri 16 Apr 2021	Direct Credit 128594 PGCS CONSULTING SUPER March 21		+\$1,140.00	\$120,966.02
Thu 01 Apr 2021	Credit Interest		+\$5.08	\$119,826.02
Tue 09 Mar 2021	Direct Credit 128594 PGCS CONSULTING SUPER Feb2021-BT		+\$1,140.00	\$119,820.94
Mon 01 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO Instalment Q2	-\$1,114.00		\$118,680.94
Mon 01 Mar 2021	Credit Interest		+\$4.62	\$119,794.94
Thu 18 Feb 2021	Direct Credit 128594 PGCS CONSULTING SUPER-Jan 2021 -BT		+\$1,900.00	\$119,790.32
Fri 05 Feb 2021	Direct Debit 245397 TAL Life Limited 1826815-B1864182	-\$12,728.98		\$117,890.32
Mon 01 Feb 2021	Credit Interest		+\$5.15	\$130,619.30
Wed 27 Jan 2021	Transfer to other Bank NetBank Inv 014403	-\$2,040.01		\$130,614.15
Wed 27 Jan 2021	Direct Credit 128594 M ZACHARY TRUST Q2 2021SUPER - BT		+\$1,995.00	\$132,654.16
Wed 27 Jan 2021	Direct Credit 128594 M ZACHARY TRUST Q2 2021SUPER - MZ		+\$4,165.00	\$130,659.16

Date	Description	Debit	Credit	Balance
Thu 21 Jan 2021	Direct Credit 128594 VZT Unit Trust Distrn FY2019-20		+\$7,457.00	\$126,494.16
Thu 21 Jan 2021	Direct Credit 128594 PGCS CONSULTING SUPER Nov 2018		+\$480.24	\$119,037.16
Thu 21 Jan 2021	Direct Credit 128594 PGCS CONSULTING SUPER Oct 2018		+\$480.24	\$118,556.92
Fri 15 Jan 2021	Direct Credit 128594 PGCS CONSULTING SUPER-Dec 2020-BT		-\$1,140.00	\$118,076.68
Fri 01 Jan 2021	Credit Interest		+\$4.91	\$116,936.68
Wed 23 Dec 2020	Direct Credit 128594 PGCS CONSULTING SUPER - BT-Aug2018		-\$420.21	\$116,931.77
Wed 23 Dec 2020	Direct Credit 128594 PGCS CONSULTING SUPER -BT-Sept2018		+\$420.21	\$116,511.56
Wed 23 Dec 2020	Direct Credit 128594 PGCS CONSULTING SUPER - BT-Nov2020		+\$1,140.00	\$116,091.35
Tue 01 Dec 2020	Credit Interest		+\$8.38	\$114,951.35
Fri 27 Nov 2020	Direct Credit 128594 PGCS CONSULTING SUPER July2018		+\$420.21	\$114,942.97
Fri 27 Nov 2020	Direct Credit 128594 PGCS CONSULTING SUPER June2018		+\$468.24	\$114,522.76
Tue 17 Nov 2020	Direct Credit 128594 PGCS CONSULTING SUPER- Oct 20 - BT		+\$1,140.00	\$114,054.52
Sun 01 Nov 2020	Credit Interest		+\$13.59	\$112,914.52
Wed 28 Oct 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO SMSF PAYG Q1	-\$1,114.00		\$112,900.93
Wed 28 Oct 2020	Direct Credit 128594 M ZACHARY TRUST Q1 2020 SUPER -MZ		+\$4,475.00	\$114,014.93
Wed 28 Oct 2020	Direct Credit 128594 M ZACHARY TRUST Q1 2020 SUPER -BT		+\$1,710.00	\$109,539.93
Wed 28 Oct 2020	Direct Credit 128594 Pgcd Consulting SUPER May 2018-BT		+\$900.46	\$107,829.93
Wed 28 Oct 2020	Direct Credit 128594 Pgcd Consulting SUPER Sept 2020-BT		+\$1,140.00	\$106,929.47
Thu 01 Oct 2020	Credit Interest		+\$12.90	\$105,789.47

# Beneficiary – Thomas & Zachariah Super Fund

BA

Tax File Number		TFN Recorded	Entity code <b>U</b>	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				Thomas & Zachariah Super Fund
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
12 Banool Crescent	CITY BEACH	WA	6015	au
Distribution type	Percentage	Distribution Percentage	50%	
Assessment calculation code			<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			<b>W</b>	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			<b>L</b>	\$0.00
Australian franking credits from a New Zealand franking company			<b>N</b>	\$0.00
<b>SHARE OF INCOME</b>				
Primary production			<b>A</b>	
PP - NCMI			<b>A1</b>	\$0.00
PP - Excluded from NCMI			<b>A2</b>	\$0.00
Non-primary production			<b>B</b>	\$10,462.00
NPP - NCMI			<b>B1</b>	\$0.00
NPP - Excluded from NCMI			<b>B2</b>	\$0.00
Credit for tax withheld where ABN not quoted			<b>C</b>	\$0.00
Franked distributions			<b>U</b>	\$0.00
Franking credit			<b>D</b>	\$0.00
TFN amounts withheld			<b>E</b>	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			<b>O</b>	\$0.00
Capital gains			<b>F</b>	\$0.00
NCMI capital gains			<b>F1</b>	\$0.00
Excluded from NCMI capital gains			<b>F2</b>	\$0.00
Share of credit for foreign resident capital gains withholding amounts			<b>Z</b>	\$0.00
Attributed foreign income			<b>G</b>	\$0.00
Other assessable foreign source income			<b>H</b>	\$0.00
Foreign income tax offset			<b>I</b>	\$0.00
Share of national rental affordability scheme tax offset			<b>R</b>	\$0.00
Exploration credits distributed			<b>M</b>	\$0.00
Early stage venture capital limited partnership tax offset			<b>T</b>	
Early stage investor tax offset			<b>J</b>	
Div 6AA Eligible income			<b>C1</b>	



THOMAS and ZACHARIAH SUPERFUND				
Tax Return Details for FY 2020-21				
ABN: 26 110 974 580		TFN: 934 124 021		
INCOME				
SI No.	Date	Description	Amount	Remarks
1	1/07/2020	Interest	10.55	
2	1/07/2020	PGCS - BT	1080.49	Contn B Thomas
3	27/07/2020	M Zachary Trust - MZ	7332.50	Contn M Zachariah
4	27/07/2020	M Zachary Trust - BT	1995.00	Contn B Thomas
5	1/08/2020	Interest	13.13	
6	21/08/2020	PGCS - BT	900.46	Contn B Thomas
7	21/08/2020	PGCS - BT	1140.00	Contn B Thomas
8	1/09/2020	Interest	13.33	
9	18/09/2020	PGCS - BT	900.46	Contn B Thomas
10	18/09/2020	PGCS - BT	1140.00	Contn B Thomas
11	1/10/2020	Interest	12.90	
12	28/10/2020	PGCS - BT	1140.00	Contn B Thomas
13	28/10/2020	PGCS - BT	900.46	Contn B Thomas
14	28/10/2020	M Zachary Trust - BT	1710.00	Contn B Thomas
15	28/10/2020	M Zachary Trust - MZ	4475.00	Contn M Zachariah
16	1/11/2020	Interest	13.59	
17	17/11/2020	PGCS - BT	1140.00	Contn B Thomas
18	27/11/2020	PGCS - BT	468.24	Contn B Thomas
19	27/11/2020	PGCS - BT	420.21	Contn B Thomas
20	1/12/2020	Interest	8.38	
21	23/12/2020	PGCS - BT	1140.00	Contn B Thomas
22	23/12/2020	PGCS - BT	420.21	Contn B Thomas
23	23/12/2020	PGCS - BT	420.21	Contn B Thomas
24	1/01/2021	Interest	4.91	
25	15/01/2021	PGCS - BT	1140.00	Contn B Thomas
26	21/01/2021	PGCS - BT	480.24	Contn B Thomas
27	21/01/2021	PGCS - BT	480.24	Contn B Thomas
28	27/01/2021	M Zachary Trust - MZ	4165.00	Contn M Zachariah
29	27/01/2021	M Zachary Trust - BT	1995.00	Contn B Thomas
30	1/02/2021	Interest	5.15	
31	18/02/2021	PGCS - BT	1900.00	Contn B Thomas
32	1/03/2021	Interest	4.62	
33	9/03/2021	PGCS - BT	1140.00	Contn B Thomas
34	1/04/2021	Interest	5.08	
35	16/04/2021	PGCS - BT	1140.00	Contn B Thomas
36	20/04/2021	M Zachary Trust - MZ	3570.00	Contn M Zachariah
37	20/04/2021	M Zachary Trust - BT	1710.00	Contn B Thomas
38	1/05/2021	Interest	5.01	
39	17/05/2021	PGCS - BT	1140.00	Contn B Thomas
40	1/06/2021	Interest	5.34	
41	17/06/2021	PGCS - BT	1140.00	Contn B Thomas
		<b>TOTAL</b>	<b>\$46,825.71</b>	

\$ 27181.22 - 15T  
19542 - 10 MZ

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20 December 2020



Private & Confidential  
A B M Investments Pty Ltd  
12 Banool Crescent  
CITY BEACH WA 6015

Anniversary notice for Accelerated Protection  
Policy Number: 1826815

Dear Mr Thomas,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **5 February 2021**.

**Policy Summary**

Life Insured: Babu Thomas

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Level Premium to Age 65	✓	\$1,575,000	\$7,796.14
TPD Insurance (Attached) - Superlink	Level Premium to Age 65	✓	\$735,000	\$4,932.84

**New total yearly premium is \$12,728.98\***  
\*Includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**Does Inflation Protection continue to meet your needs?**

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

**What you need to do?**

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, birth of child, a change in your income or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Because you have chosen to pay via direct debit from your Bank account, **your premium will be debited from your account on 5th of February**. If the payment date falls on a weekend, your payment will be debited the following working day.

**How to manage your policy**

- If you wish to change your payment method or direct debit details for your insurance premiums, please contact us or complete the enclosed payment advice form.
- If you don't want your Benefit Amount to increase with inflation, simply notify us within 14 days of the date of this letter.
- If you would like to review anything else regarding your policy, simply contact TAL or your financial adviser using the contact details below.

**What you need to know about your policy**

As part of our commitment to the Life Insurance Life Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, if cover is cancelled, the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms, even if your new policy is with TAL.

If you wish to make a claim, please contact us on the details below to obtain a claims pack. This will explain the information we need to assess the claim. You can also refer to the Product Disclosure Statement and your Policy Document for information on what may be required in the event of a claim.

If you would like to change the terms of your policy or if you are having trouble meeting your premium payments, we may be able to offer you options to assist. Please speak to your financial adviser or call us on the number below to discuss the options that might be available to you.

**Do you need help?**

<p>For any assistance, clarification or concerns, please contact TAL's Customer Service team:</p> <p><b>Phone:</b> 1300 209 088  <b>Email:</b> customerservice@tal.com.au</p>	<p>For advice on your cover and financial strategy, please contact your financial adviser:</p> <p>Sunil Adiyodi          Blossom Financial Planning  <b>Phone:</b> (08) 9274 2844  <b>Email:</b> sunil@blossomfp.com.au</p>
<p>You can manage your cover anywhere, anytime with myTAL. Just log in at <a href="http://www.tal.com.au">www.tal.com.au</a> and register using your email address.</p> <p>TAL regularly introduces improvements to Accelerated Protection to provide the best protection we can offer to you, your family or your business. The upgrade booklet outlines what improvements have been introduced to Accelerated Protection over time that may now apply to your policy.</p> <p>To obtain a copy of your Product Disclosure Statement, Policy Document and Upgrade Booklet you can log onto myTAL via <a href="http://tal.com.au">tal.com.au</a> or contact us.</p>	

**Privacy**

TAL Privacy Policy is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is available free of charge on request.



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 76696008  
Last Updated 28/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
934124021	THE TRUSTEE FOR THOMAS & ZACHARIAH SUPER FUND	1,114.00	1,114.00	1,114.00	1,580.00	4,922.00

Total No of Clients: 1





Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR THOMAS &  
ZACHARIAH SUPER FUND  
ABN 26 110 974 580  
TFN 934 124 021

19

## Activity statement 001

Date generated	01/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

15 results found - from 30 March 2020 to 01 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$1,580.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,580.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,580.00		\$1,580.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,114.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$1,114.00 ✓	\$1,114.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,114.00		\$0.00
2 Mar 2021	1 Mar 2021	Payment received		\$1,114.00 ✓	\$1,114.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,114.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2020	29 Oct 2020	Payment received		\$1,114.00	\$1,114.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$304.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$304.00	\$304.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$304.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$304.00	\$304.00 CR



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

**Agent** SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
**Client** THE TRUSTEE FOR THOMAS &  
ZACHARIAH SUPER FUND  
**ABN** 26 110 974 580  
**TFN** 934 124 021

## Income tax 551

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<b>Date generated</b>	19/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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8 results found - from 01 July 2019 to 19 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2021	9 Jun 2021	General interest charge			\$0.00
9 Jun 2021	8 Jun 2021	Payment received		\$3,967.95	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$3,967.95 DR
12 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,967.95		\$3,967.95 DR
26 Aug 2020	26 Aug 2020	General interest charge			\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$2,324.65	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$2,324.65 DR
10 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,324.65		\$2,324.65 DR

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1 August 2020



Trustees Thomas & Zacharia  
12 Banool Cres  
CITY BEACH WA 6015

R06

**Your contacts**

OC-COMMONWEALTH FIN PLAN LTD  
1300 33 8443  
FINANCIAL.PLANNING@CBA.COM.AU  
✉ askamp@amp.com.au  
🌐 amp.com.au  
☎ 133 731      📠 03 8688 5799  
AMP Customer Service  
PO Box 14330 Melbourne VIC 8001

**Policy details**

INSURED PERSON  
Minimol Zachariah  
POLICY NUMBER  
P600619108



Dear Sir/Madam,

**Your annual statement—keeping you informed**

Thank you for choosing us. Your AMP Life insurance policy helps protect your future should the unthinkable happen.

**Your new insurance schedule**

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

**Have your needs changed?**

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

**We're here to help**

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,



Megan Beer  
CEO, AMP Life

**What you need to know**

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

Our privacy policy covers how we handle your personal information and is available at [amp.com.au/privacy](http://amp.com.au/privacy) or by calling 133 731.

Please also refer to the plan documentation for your product or visit [amp.com.au](http://amp.com.au) for more information.

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## Insurance schedule

This schedule was issued on 2 August 2020. It provides information about your policy and is valid unless we give you another schedule to replace it.

### Policy & personal details

Policy number	P600619108
Policy commencement date	2 August 2012
Policy owner	Mr B Thomas Mrs M Zachariah ATF Thomas & Zachariah
Insured person	Minimol Zachariah
Insured person's month and year of birth	May 1967
Annual review date	2 August each year
Payment method	Direct debit

### Insurance details

#### Life Insurance Plan

Sum insured	\$2,068,437.63
Commencement date	02/08/2012
Expiry date	25/05/2066
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

#### Life Insurance Plan

Sum insured	\$1,477,455.44
Commencement date	02/08/2012
Expiry date	25/05/2066
Premium structure	Level to age 65
Automatic inflation	Active

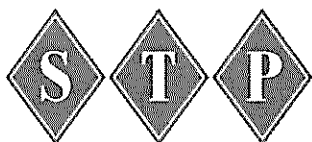
- Level premiums don't increase each year as the insured person gets older and generally stay the same for each layer of cover during the term of your plan. However, they're not guaranteed. For example, level premiums will increase if you increase the sum insured or you've selected automatic inflation increases for your plan or if we review the premium rates. A layer of cover is made up of your initial sum insured plus any automatic inflation increases or increases you apply for.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

### Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Yearly instalment \$
Life Insurance Plan	2,068,437.63	5,991.86
(Less Large sum insured discount)	-	- 2,276.90
Life Insurance Plan Total	\$2,068,437.63	\$3,714.96
Life Insurance Plan	1,477,455.44	4,524.10
(Less Large sum insured discount)	-	- 1,719.10
Life Insurance Plan Total	\$1,477,455.44	\$2,805.00
Plan fee		\$71.04
<b>Total annual premium</b>		<b>\$6,591.00</b>

- As this is the primary plan, the full **plan fee** is charged.
- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.



# Success Tax Professionals

REGISTERED TAX AGENTS  
& PUBLIC ACCOUNTANTS  
ESSAY BUSINESS SERVICES PTY LTD  
ABN 50 131 907 232

PO Box 238  
Midland WA 6936

15 Sayer Street  
Midland WA 6056

2 Hensbrook Loop  
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au  
www.blossomfg.com.au

## TAX INVOICE

ABM Investments Pty Ltd  
12 Banool Crescent  
CITY BEACH WA 6015

Date 15 Jun 2020  
Invoice Number 13872

Description	Amount
We changed systems at 22 June 2020. As this invoice was outstanding at that date, please contact us for a duplicate copy if required.	276.36
Subtotal	276.36
Total GST 10%	27.64
Invoice Total	304.00
Less Payments & Credits	304.00
<b>Amount Due</b>	<b>0.00</b>

Due Date 29 Jun 2020

### PAYMENT ADVICE

From: ABM Investments Pty Ltd  
Invoice Number: 13872

Amount Due: \$0.00  
Due Date: 29 Jun 20

Amount Paid:

by Credit Card   

by Cheque  
 by Direct Credit

Number: \_\_\_\_\_

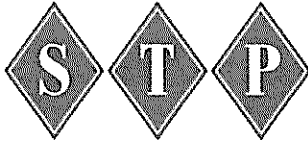
Name on Credit card: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_ / \_\_\_\_

DIRECT CREDIT:  
BSB: 086 334  
Acc No: 31 209 2709  
Please quote Invoice No:  
13872

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## TAX INVOICE

Thomas & Zachariah Super Fund  
Attention: ABM Investments Pty Ltd  
12 Banool Crescent  
CITY BEACH WA 6015

Date 14 Jun 2021  
Invoice Number 014571

Description	Amount
ASIC Annual Statement Preparation and completion of the Australian Securities & Investments Commission Annual Company Statement. Preparation of the annual documents required for the company and preparation of the Annual Review Filing Fee Invoice. Forwarding for signature and payment.	227.27
ASIC Annual Company Review Fee Australian Security and Investments Commission Annual Company Review Filing Fee	55.00
Subtotal	282.27
Total No GST	0.00
Total GST 10%	22.73
Invoice Total	305.00
Less Payments & Credits	305.00
<b>Amount Due</b>	<b>0.00</b>

Due Date 21 Jun 2021

### PAYMENT ADVICE

From: Thomas & Zachariah Super Fund  
Invoice Number: 014571

by Credit Card   

Number: \_\_\_\_\_

Name on Credit card: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_ / \_\_\_\_

Amount Due: \$0.00

Due Date: 21 Jun 21

by Cheque  
 by Direct Credit

Amount Paid:

DIRECT CREDIT:

BSB: 086 334

Acc No: 31 209 2709

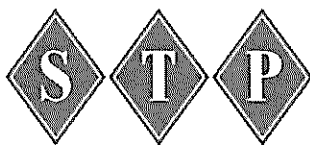
Please quote Invoice No:

014571

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& PUBLIC ACCOUNTANTS  
ESSAY BUSINESS SERVICES PTY LTD  
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Forrestdale WA - 6112

Tel: (08)9274 2844

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www.blossomfg.com.au

## TAX INVOICE

Thomas & Zachariah Super Fund  
Attention: ABM Investments Pty Ltd  
12 Banool Crescent  
CITY BEACH WA 6015

Date: 20 Jan 2021  
Invoice Number: 014403

**Description** **Amount**

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ACCOUNT TO PROFESSIONAL SERVICES RENDERED:

Accounting Services: \$1465

Preparation and Lodgement of Tax Return for the year ended 30th June 2020.

Preparation and Lodgement of Financial statements for the year ended 30th June 2020

Preparation of various Minutes / Investment strategies

Work completed for:

Code And Reconcile Bank Account.  
Review Interest Income Received. 1,854.55  
Review ATO Running Balance Account.  
Review expenditure/rollover  
Liaise with auditor.  
Prepare Superannuation Fund Minutes.  
Calculate Member Balances, Preservation And Components.  
Electronic Lodgement Of All Returns.  
Typing, Postage And Secretarial.

Audit Services:\$575

Preparation of the compliance and financial audit for the year ended 30 June 2020

Work completed for:

Preparation of supporting work papers  
Preparation of audit report.

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### PAYMENT ADVICE

From: Thomas & Zachariah Super Fund  
Invoice Number: 014403

Amount Due: \$0.00  
Due Date: 27 Jan 21

Amount Paid:

by Credit Card   

by Cheque  
 by Direct Credit

Number: 

Name on Credit card: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_ / \_\_\_\_

DIRECT CREDIT:  
BSB: 086 334  
Acc No: 31 209 2709  
Please quote Invoice No:  
014403

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Description	Amount
Lodgement of Audit Report with ATO	

"S" - THOMAS & ZACHARIAH SUPER FUND

Subtotal	1,854.55
Total GST 10%	185.46
<hr/>	
Invoice Total	2,040.01
Less Payments & Credits	2,040.01
<hr/>	
Amount Due	0.00

Due Date 27 Jan 2021

