

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Jasash Pty Ltd CODE: JAS11
ATF P+S JAS9 SMSF YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <u>NO</u>
GST:	<u>YES</u> / NO

Please circle

Prepared by: FC

Reviewed by: [Signature] 7/4/2021

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	/
A-2	QUERIES / NOTES	
A-3	Journal entries	/
B-1	PROFIT & LOSS	/
B-2	BALANCE SHEET	/
B-3	MEMBERS LOANS	/
C-1	TAXATION	/
D-1	CASH/TERM DEPOSITS	/
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	/
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	/
N-1	INTEREST RECEIVED	/
O-1	DIVIDENDS RECEIVED	/
P-1	RENT RECEIVED	/
Q-1	EXPENSES	/
	excel/office photocopy master	

P & S JASA SMSF
ABN 19 885 269 210
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received		1,148.13	1,065.82
0620	Rents received		35,810.91	11,812.64
0716	Employer concessional contributions			
0716.01	Employer concessional contributions		7,704.54	5,722.77
0716.02	Employer concessional contributions		4,303.20	4,303.20
0940	Changes in NMV - Land & Buildings	35,000.00		45,000.00
Expenses				
1510	Accountancy	1,688.00	3,313.00	
1535	Audit fees	385.00	770.00	
1545	Bank fees & charges		5.00	
1615	Depreciation - Plant	625.00	758.00	
1685	Filing fees		107.00	
1690	Supervisory Levy	259.00	259.00	
1998	Income tax expense - Earnings			
1998.01	Income tax expense - Earnings	2,570.65	579.74	
1998.02	Income tax expense - Earnings	2,529.68	570.17	
1999	Income tax expense - Contribution			
1999.01	Income tax expense - Contribution	1,155.68	858.41	
1999.02	Income tax expense - Contribution	645.49	645.48	
Current Assets				
2000	Westpac - 5450	76.08	76.08	
2001	Westpac - 5469	58,983.15	15,823.02	
2002	Westpac Term Deposit - 5130	251,957.12	250,819.18	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

P & S JASA SMSF
ABN 19 885 269 210
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2815	2/135 Clayton Road, Bellevue	434,100.10	434,100.10	
2816	Less: Change in M/V Land & Buildings		44,100.00	9,100.00
2831	Security System	2,200.00	2,200.00	
2834	Less: Accumulated depreciation		1,267.00	1,034.00
2835	Improvements	3,701.50	3,701.50	
2839	Less: Accumulated depreciation		225.00	132.00
2840	Air conditioner unit	2,613.64	2,613.64	
2841	Less Accumulated Depreciation		1,416.00	1,117.00
Current Liabilities				
3325	Taxation		4,246.44	1,064.26
3380	GST payable control account		3,578.31	3,129.22
3450	PAYG Payable		885.00	2,080.00
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		349,689.37	318,852.39
4000.02	Opening balance - Members fund		344,116.19	314,914.54
		798,490.09	798,490.09	718,263.58
	Net Profit		4,108.28	60,038.63

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL ENTRY

ENTITY _ P & S Jasa SMSF _____

JOURNAL NO _ Page 1 _____

PERIOD COVERED FROM _01/07/2020_ TO _30/06/2021_

PERIOD NO _30 June 2021_____

Date	Account	Code	Dr	Cr	Code	Narration
30/06/2021	Term Deposit	2002	1,137.94			Being interest on term deposit
	Interest	1760		1,137.94		POSTED
30/06/2021	Accounting Fees	1510	805.20			Being fees paid from refund
	Taxation	3325		805.20		POSTED
30/06/2021	Supervisory levy	1690	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2021	Taxation	3325	885.00			Being March 21 PAYG outstanding
	PAYG Instalment	3450		885.00		POSTED
30/06/2021	Change in NMV	940	35,000.00			Being decrease in NMV of land & build
	Land & Buildings - NMV	2816		35,000.00		POSTED
30/06/2021	Income tax - earnings	1998.01	2,570.65			Being income tax on profit
	Income tax - earnings	1998.02	2,529.68			POSTED ✓
	Income tax - cont'n	1999.01	1,155.68			
	Income tax - cont'n	1999.02	645.49			
	Taxation	3325		6,901.50		

P & S JASA SMSF
ABN 19 885 269 210
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Employer concessional contributions			
Employer concessional contributions		7,705	5,723
Employer concessional contributions		4,303	4,303
Interest received		1,148	1,066
Rents received		35,811	11,813
Changes in NMV - Land & Buildings		(35,000)	45,000
Total revenue		13,967	67,904
Expenses			
Accountancy		1,688	3,313
Audit fees		385	770
Bank fees & charges			5
Depreciation - Plant		625	758
Filing fees			107
Supervisory Levy		259	259
Total expenses		2,957	5,212
Benefits Accrued as a Result of Operations Before Income Tax		11,010	62,692
Income tax expense	6	6,901	2,654
Benefits Accrued as a Result of Operations	7	4,108	60,039

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

P & S JASA SMSF
ABN 19 885 269 210
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Other Assets		
Westpac - 5450	76 D1	76
Westpac - 5469	58,983 D2	15,823
Westpac Term Deposit - 5130	N 251,957 D3	250,819
2/135 Clayton Road, Bellevue	N 434,100 } 4390000	434,100
Less: Change in M/V Land & Buildings	(44,100) } F1	(9,100)
Security System	2,200 } Q3/1	2,200
Less: Accumulated depreciation	(1,267) }	(1,034)
Improvements	3,701 } Q3/2	3,701
Less: Accumulated depreciation	(225) }	(132)
Air conditioner unit	2,614 } Q3	2,614
Less Accumulated Depreciation	(1,416) }	(1,117)
Total other assets	<u>706,624</u>	<u>697,951</u>
Total assets	<u>706,624</u>	<u>697,951</u>
Liabilities		
Taxation	4,246 C1	(1,064)
GST payable control account	N 3,578 C4	3,129
PAYG Payable	N 885 C3	2,080
Total liabilities	<u>8,710</u>	<u>4,145</u>
Net Assets Available to Pay Benefits	<u>697,914</u>	<u>693,806</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>697,914 B3</u>	<u>693,806</u>
	<u>697,914</u>	<u>693,806</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

P & S Jasa SMSF 2021

Schedule of Member Balances

	Opening Balance	%	Taxable
Peter Jasiorowski (Accumulation)	\$ 349,689.37	50.40%	502.99
Susanne Jasiorowski (Accumulation)	\$ 344,116.19	49.60%	494.97
	\$ 693,805.56	100.00%	997.96

	Tax
Peter	3,726.33
Susanne	3,175.17
Tax on Profit	6,901.50

	Peter Jasiorowski	Susanne Jasiorowski
Accumulation		
Opening balance 1/7/20	\$ 349,689.37	\$ 344,116.19
Contributions	\$ 7,704.54	\$ 4,303.20
Allocated Earnings	-\$ 502.99	-\$ 494.97
Income Tax on earnings	-\$ 3,726.33	-\$ 3,175.17
Closing Balance 30/6/21	\$ 353,164.59	\$ 344,749.25

Profit	11,009.78
Less: Contributions -	12,007.74
	- 997.96
Distributable Profit -	997.96

P & S JASA SMSF
ABN 19 885 269 210
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Peter Jasiorowski		
Opening balance - Members fund	349,689.37	318,852.39
Allocated earnings	(502.99)	26,552.36
Employer concessional contributions	7,704.54	5,722.77
Income tax expense - Earnings	(2,570.65)	(579.74)
Income tax expense - Contribution	(1,155.68)	(858.41)
Balance as at 30 June 2021	353,164.59	349,689.37
Withdrawal benefits at the beginning of the year	349,689.37	318,852.39
Withdrawal benefits at 30 June 2021	353,164.59	349,689.37

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact P Jasiorowski or write to The Trustee, P & S JASA SMSF.

P & S JASA SMSF
ABN 19 885 269 210
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Susanne Jasiorowski		
Opening balance - Members fund	344,116.19	314,914.54
Allocated earnings	(494.97)	26,114.10
Employer concessional contributions	4,303.20	4,303.20
Income tax expense - Earnings	(2,529.68)	(570.17)
Income tax expense - Contribution	(645.49)	(645.48)
Balance as at 30 June 2021	344,749.25	344,116.19
Withdrawal benefits at the beginning of the year	344,116.19	314,914.54
Withdrawal benefits at 30 June 2021	344,749.25	344,116.19

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
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P & S JASA SMSF
ABN 19 885 269 210
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	4,108.28	60,038.63
Amount allocatable to members	4,108.28	60,038.63
 Allocation to members		
Peter Jasiorowski	3,475.22	30,836.98
Susanne Jasiorowski	633.06	29,201.65
Total allocation	4,108.28	60,038.63
Yet to be allocated	4,108.28	60,038.63
 Members Balances		
Peter Jasiorowski	353,164.59	349,689.37
Susanne Jasiorowski	344,749.25	344,116.19
Allocated to members accounts	697,913.84	693,805.56
Yet to be allocated		
Liability for accrued members benefits	697,913.84	693,805.56

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P & S Jasa SMSF - 30 June 2021					
Tax Estimate				Amount	Ref
NET PROFIT PER PROFIT & LOSS				11,010.00	
Add:					
Decrease in m/v of investments				35,000.00	
				46,010.00	
Less:					
Increase in m/v of investments				-	
Members undeducted contributions				-	
Taxable Income				46,010.00	
Tax at 15%				6,901.50	
Payg Instalments:					
-Sept 20				- 885.00	
-Dec 20				- 885.00	
-Mar 21				- 885.00	
-June 21				-	
Withholding Tax				-	
Estimated tax payable				4,246.50	
Taxation Liability					
Opening balance				- 1,064.26	
2020 Income Tax Refund				805.20	
Supervisory Levy				259.00	
Payg instalments - June 2020				-	
				- 0.06	
Payg instalments - Sep, Dec, Mar 21				- 2,655.00	
2021 tax provision				6,901.50	
Balance at 30 June 2021				4,246.44	
Payg instalments - June 2021				-	
				4,246.44	
Members accounts - contributions			26.10%		
				1,801.16	
Peter	7,704.54	64.16%		1,155.68	
Susanne	4,303.20	35.84%		645.48	
	12,007.74	100.00%		1,801.16	
Members accounts - earnings			73.90%		
				5,100.34	
Peter	21,816.91	50.40%		2,570.65	
Susanne	12,185.35	49.60%		2,529.68	
	34,002.26	100.00%		5,100.34	
				46,010.00	
				6,901.50	



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74081009
Last Updated 02/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
964588371	THE TRUSTEE FOR P & S JASA SMSF	885.00 ✓	885.00 ✓	885.00 ✓	0.00	2,655.00 ✓

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR P & S JASA
SMSF
ABN 19 885 269 210
TFN 964 588 371

Income tax 002

Date generated	05/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 April 2020** to **05 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2021	31 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$805.20		\$0.00
26 May 2021	26 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$805.20	\$805.20 CR
30 Jun 2020	29 Jun 2020	Payment received		\$1,595.30	\$0.00
5 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,595.30		\$1,595.30 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR P & S JASA
SMSF
ABN 19 885 269 210
TFN 964 588 371

Activity statement 004

Date generated	05/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **25 June 2020** to **31 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2021	14 Oct 2021	General interest charge			\$0.00
14 Oct 2021	13 Oct 2021	Payment received		\$885.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$885.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$885.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$885.00 DR ^A
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$885.00		\$885.00 DR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$3,132.00	\$0.00
25 May 2021	1 Jul 2020	General interest charge			\$3,132.00 DR
19 May 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,183.00		\$3,132.00 DR
19 May 2021	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,949.00		\$1,949.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$885.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$885.00	\$885.00 CR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$885.00		\$0.00
25 Nov 2020	24 Nov 2020	Payment received		\$885.00	\$885.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,080.00		\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$2,080.00	\$2,080.00 CR

P & S JASA SMSF
ABN 19 885 269 210

Ledger Entries Report for the year ending 30 June, 2021

05/04/2022
16:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2020	000000001	J	Opening balance			3,129.22	(3,129.22)
19/05/2021	000000054	R	Goods and services tax	GST		1,181.09	(4,310.31)
24/05/2021	000000013	P	ATO - June 19 Annual BAS		1,949.00 ^A		(2,361.31)
24/05/2021	000000014	P	ATO - June 20 Annual BAS		1,183.00 ^A		(1,178.31)
28/06/2021	000000059	R	Goods and services tax	GST		2,400.00	(3,578.31)
Total					3,132.00	6,710.31	

= 43531 (Annual BAS)

P & S Jasa SMSF

Annual BAS Calculation - 2021

	Sales G1	GST Free Sales G3	Purchases G11	GST on Sales 1A	GST on Purch 1B	Net GST
P-1	39,391.99	-	-	3,581.09	-	3,581
2021 GST Payable						3,581

P & S JASA SMSF

C/- D BAKER & ASSOCIATES PTY LTD

PO Box 310

MIDLAND WA 6936

Client Ref: JAS11

Annual GST Return

01/07/2020 to 30/06/2021

Document Identification Number

Australian Business Number

Contact phone number

Email

Revision Indicator

GST accounting method

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary

Summary

Use the Business Activity Statement Instructions to complete this form

Amounts you owe the ATO

GST on sales	1A	<input type="text" value="3,581"/>
Wine equalisation tax	1C	<input type="text"/>
Luxury car tax	1E	<input type="text"/>
Add 1A + 1C + 1E	2A	<input type="text" value="3,581"/>
Fuel tax credit over claim (Do not claim in litres)	7C	<input type="text"/>
Add 2A + 7C	8A	<input type="text" value="3,581"/>

Amounts the ATO owes you

GST on purchases	1B	<input type="text" value="0"/>
Wine equalisation tax refundable	1D	<input type="text"/>
Luxury car tax refundable	1F	<input type="text"/>
GST instalments (Amounts reported at 1A in your BAS for the period shown on front)	1H	<input type="text"/>
Add 1B + 1D + 1F + 1H	2B	<input type="text" value="0"/>
Fuel tax credit (Do not claim in litres)	7D	<input type="text"/>
Add 2B + 7D	8B	<input type="text" value="0"/>
Your payment or refund amount	9	<input type="text" value="3,581"/>

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature

Date 05/04/2022

hrs

mins

EFT Code:



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR P & S JASA SMSF
ABN 19 885 269 210

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR P & S JASA SMSF	Jul 2020 – Jun 2021	46871120394	Cash

Payment due date 16 May 2022 ✓

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST) ✓			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			
1H Owed by ATO			\$0.00

No amount payable

\$0.00

Declaration

- > I THE TRUSTEE FOR P & S JASA SMSF authorise D BAKER & ASSOCIATES PTY LTD to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR P & S JASA SMSF.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/21	Withdrawal-Osko Payment 1078531 D. Baker & Assoc Inv 028490 D Baker & Assoc 028490 P & S Jasa Smsf	394.80		266.08
22/06/21	Withdrawal-Osko Payment 1098360 D. Baker & Assoc Inv 028608 D Baker & Assoc 028608 Jasash Pty Ltd	190.00		76.08
30/06/21	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			76.08 ^
31/07/20	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00



Statement Period
31 July 2020 - 31 August 2020

D-112

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



052 THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$2,080.00
Total Debits	- \$2,080.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			76.08
25/08/20	Deposit Online 2043200 Tfr Westpac Diy F/T Apr-Jun 20Payg		2,080.00	2,156.08
25/08/20	Withdrawal Online 9133160 Bpay Tax Office Payg Apr-Jun 20	2,080.00		76.08
31/08/20	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			76.08
30/09/20	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			76.08
30/10/20	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020


Total
\$0.00



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 **JASASH PTY LTD**

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$885.00
Total Debits	- \$885.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			76.08
24/11/20	Deposit Online 2012962 Tfr Westpac Diy F/T Jul-Sep20 Bas		885.00	961.08
24/11/20	Withdrawal Online 5923966 Bpay Tax Office Jul-Sep 20 Bas	885.00		76.08
30/11/20	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			76.08
31/12/20	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			76.08
29/01/21	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020


Total \$0.00



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			76.08
26/02/21	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total
\$0.00



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$885.00
Total Debits	- \$885.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			76.08
01/03/21	Deposit Online 2904276 Tfr Westpac Diy F/T			
	Work A/C Payg		885.00 2001	961.08
01/03/21	Withdrawal Online 0190057 Bpay Tax Office			
	Payg Oct-Dec 2020	885.00 3325		76.08
31/03/21	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5012293 / M005845 / 091 / CAGCNCPIW



Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			76.08
30/04/21	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more




Statement Period
30 April 2021 - 31 May 2021

D-V 11

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$3,132.00
Total Debits	- \$3,132.00
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			76.08
24/05/21	Deposit Online 2235752 Tfr Westpac Diy Bas 2019		1,949.00	2,025.08
24/05/21	Deposit Online 2241258 Tfr Westpac Diy Bas 2020		1,183.00	3,208.08
24/05/21	Withdrawal Online 1017898 Bpay Tax Office Gst Smsf 2019	1,949.00		1,259.08
24/05/21	Withdrawal Online 6297538 Bpay Tax Office Gst Smsf 2020	1,183.00		76.08
31/05/21	CLOSING BALANCE			76.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 May 2021 - 30 June 2021

D-1/17

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

Opening Balance	+ \$76.08
Total Credits	+ \$1,267.80
Total Debits	- \$1,267.80
Closing Balance	+ \$76.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			76.08
14/06/21	Deposit Online 2959325 Tfr Westpac Diy F/T For Audit Fee		385.00 2001	461.08
14/06/21	Withdrawal-Osko Payment 1976617 Super Audits Super Audits - A.W.Boys P & S Jasa Super Fund 13 Jun 2021	385.00 1635		76.08
21/06/21	Deposit Online 2380939 Tfr Westpac Diy Ft Smsf Working Ac		190.00 2001	266.08
21/06/21	Deposit Online 2381043 Tfr Westpac Diy Ft Smsf Working Ac		394.80 2001	660.88
21/06/21	Deposit Online 2397061 Tfr Westpac Diy Ft Smsf Working Ac		298.00 2001	958.88
22/06/21	Withdrawal-Osko Payment 1022399 D. Baker & Assoc Inv 028534 D Baker 028534 Jasash Pty Ltd	298.00 1510		660.88



Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance	+ \$32,767.31
Total Credits	+ \$27,483.64
Total Debits	- \$1,267.80
Closing Balance	+ \$58,983.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction


DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			32,767.31
11/06/21	Deposit Clicksuper p_vu_cc_9906156001		358.60	33,125.91
14/06/21	Withdrawal Online 1959324 Tfr Westpac Diy F/T For Audit Fee	✓ 385.00		32,740.91
21/06/21	Withdrawal Online 1380939 Tfr Westpac Diy Ft Smsf Working Ac	✓ 190.00		32,550.91
21/06/21	Withdrawal Online 1381043 Tfr Westpac Diy Ft Smsf Working Ac	✓ 394.80		32,156.11
21/06/21	Withdrawal Online 1397061 Tfr Westpac Diy Ft Smsf Working Ac	✓ 298.00		31,858.11
28/06/21	Deposit Hills Camper Hir Annual Rent Hch		26,400.00	58,258.11
30/06/21	Interest Paid		1.40	58,259.51
30/06/21	Deposit Quicksuper Quickspr2995620648		723.64	58,983.15
30/06/21	CLOSING BALANCE			58,983.15



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

Opening Balance	+ \$15,823.02
Total Credits	+ \$1,030.26
Total Debits	- \$0.00
Closing Balance	+ \$16,853.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			15,823.02 ✓
02/07/20	Deposit Quicksuper Quickspr2726161169 - PETER		670.96	16,493.98
21/07/20	Deposit Clicksuper p_vu_cc_9905811558 - SUE		358.60	16,852.58
31/07/20	Interest Paid		0.70	16,853.28
31/07/20	CLOSING BALANCE			16,853.28

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2020 - 31 August 2020

D-2/2

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance + \$16,853.28
Total Credits + \$810.29
Total Debits - \$2,080.00
Closing Balance + \$15,583.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			16,853.28
06/08/20	Deposit Quicksuper Quickspr2750461950		450.98	17,304.26
19/08/20	Deposit Clicksuper p_vu_cc_9905841786		358.60	17,662.86
25/08/20	Withdrawal Online 1043199 Tfr Westpac Diy F/T Apr-Jun 20Payg	2,080.00		15,582.86
31/08/20	Interest Paid		0.71	15,583.57
31/08/20	CLOSING BALANCE			15,583.57

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance	+ \$15,583.57
Total Credits	+ \$1,040.25
Total Debits	- \$0.00
Closing Balance	+ \$16,623.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			15,583.57
01/09/20	Deposit Quicksuper Quickspr2768139313		680.98	16,264.55
17/09/20	Deposit Clicksuper p_vu_cc_9905872294		358.60	16,623.15
30/09/20	Interest Paid		0.67	16,623.82
30/09/20	CLOSING BALANCE			16,623.82

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 September 2020 - 30 October 2020

3-214

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance	+ \$16,623.82
Total Credits	+ \$1,520.26
Total Debits	- \$0.00
Closing Balance	+ \$18,144.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			16,623.82
01/10/20	Deposit Quicksuper Quickspr2789701304		609.60	17,233.42
20/10/20	Deposit Clicksuper p_vu_cc_9905905456		358.60	17,592.02
30/10/20	Interest Paid		0.71	17,592.73
30/10/20	Deposit Quicksuper Quickspr2810788368		551.35	18,144.08
30/10/20	CLOSING BALANCE			18,144.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 October 2020 - 30 November 2020

D-215

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

Opening Balance	+ \$18,144.08
Total Credits	+ \$891.01
Total Debits	- \$885.00
Closing Balance	+ \$18,150.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			18,144.08
18/11/20	Deposit Clicksuper p_vu_cc_9905938093		358.60716	18,502.68
24/11/20	Withdrawal Online 1012961 Tfr Westpac Diy F/T Jul-Sep20 Bas	885.00		17,617.68
30/11/20	Interest Paid		0.766575	17,618.44
30/11/20	Deposit Quicksuper Quickspr2833810261		531.65716	18,150.09
30/11/20	CLOSING BALANCE			18,150.09

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

Opening Balance	+ \$18,150.09
Total Credits	+ \$1,404.72
Total Debits	- \$0.00
Closing Balance	+ \$19,554.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			18,150.09
15/12/20	Deposit Clicksuper p_vu_cc_9905965535		358.60	18,508.69
31/12/20	Interest Paid		0.77	18,509.46
31/12/20	Deposit Quicksuper Quickspr2856629466		1,045.35	19,554.81
31/12/20	CLOSING BALANCE			19,554.81

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance	+ \$19,554.81
Total Credits	+ \$359.38
Total Debits	- \$0.00
Closing Balance	+ \$19,914.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			19,554.81
14/01/21	Deposit Clicksuper p_vu_cc_9905994959		358.6076	19,913.41
29/01/21	Interest Paid		0.7805	19,914.19
29/01/21	CLOSING BALANCE			19,914.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S004736 / M002302 / 030 / CN6CNCPW



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Savings Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

Opening Balance	+ \$19,914.19
Total Credits	+ \$749.92
Total Debits	- \$0.00
Closing Balance	+ \$20,664.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			19,914.19
01/02/21	Deposit Quicksuper Quickspr2879244502		390.54	20,304.73
19/02/21	Deposit Clicksuper p_vu_cc_9906035844		358.60	20,663.33
26/02/21	Interest Paid		0.78	20,664.11
26/02/21	CLOSING BALANCE			20,664.11

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance	+ \$20,664.11
Total Credits	+ \$1,437.59
Total Debits	- \$885.00
Closing Balance	+ \$21,216.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			20,664.11
01/03/21	Deposit Quicksuper Quickspr2901625312		528.37716	21,192.48
01/03/21	Withdrawal Online 1904275 Tfr Westpac Diy F/T Work A/C Payg	885.00		20,307.48
15/03/21	Deposit Clicksuper p_vu_cc_9906060302		358.60716	20,666.08
31/03/21	Interest Paid		0.926575	20,667.00
31/03/21	Deposit Quicksuper Quickspr2926265048		549.70716	21,216.70
31/03/21	CLOSING BALANCE			21,216.70

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S012295 / M005846 / 091 / CN6CNCPIW




Statement Period
31 March 2021 - 30 April 2021

D-2/11

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance + \$21,216.70
Total Credits + \$359.47
Total Debits - \$0.00
Closing Balance + \$21,576.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			21,216.70
21/04/21	Deposit Clicksuper p_vu_cc_9906099167		358.60	21,575.30
30/04/21	Interest Paid		0.87	21,576.17
30/04/21	CLOSING BALANCE			21,576.17

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance	+ \$21,576.17
Total Credits	+ \$14,323.14
Total Debits	- \$3,132.00
Closing Balance	+ \$32,767.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			21,576.17
03/05/21	Deposit Quicksuper Quickspr2952174219		507.04	22,083.21
19/05/21	Deposit Online 2183859 Tfr Westpac Bus Back			
	Rent payment		12,992.00	35,075.21
24/05/21	Deposit Clicksuper p_vu_cc_9906135721		358.60	35,433.81
24/05/21	Withdrawal Online 1235751 Tfr Westpac Diy			
	Bas 2019	1,949.00		33,484.81
24/05/21	Withdrawal Online 1241258 Tfr Westpac Diy			
	Bas 2020	1,183.00		32,301.81
31/05/21	Interest Paid		1.12	32,302.93
31/05/21	Deposit Quicksuper Quickspr2974128522		464.38	32,767.31
31/05/21	CLOSING BALANCE			32,767.31

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

4 COFFELLO DR
SWAN VIEW WA 6056

Digital Name and Address
MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

12 July 2021

BSB and Account number
036-087 76-5130

Deposit name
JASASH PTY LTD
ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

We confirm repayment of your Term Deposit:

Amount	\$251,957.12	Interest Frequency	At Maturity
Renewal/Lodgement Date	12 February 2021	Gross Interest	+ \$217.44
Maturity Date	12 July 2021	Early Termination Fee	+ \$0.00
Repayment Date	12 July 2021	Withholding Tax	- \$0.00
Interest Rate	0.21% pa		

Other information:

The principal of \$251,957.12 and the interest of \$217.44 from this deposit was paid to account 036087 675469 at the WESTPAC MIDLAND GATE BRANCH.

Your notice continues on the next page ...





052

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

09 September 2020

Your account maturity notification.

Term Deposit account number: 036-087 76-5130

Customer ID: 3055 8349 JASASH PTY LTD

For the attention of: JASASH PTY LTD,
ATF P & S JASA SMSF

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

Your current Term Deposit details

Principal amount	\$250,819.18 ✓	Term	3 Months
Open date	12 June 2020	Gross interest	+ \$537.37
Maturity date	12 September 2020	Withholding tax	- \$0.00
Interest rate	0.85% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$537.37 ✓
Variation Period start date	14 September 2020	Variation Period end date	21 September 2020

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 14/09/2020 and ends on 21/09/2020. During this time you can make changes to your new Term Deposit once.



052

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

27 January 2021

Your account matures soon.

Term Deposit account number: 036-087 76-5130

Customer ID: 3055 8349 JASASH PTY LTD

For the attention of: JASASH PTY LTD,
ATF P & S JASA SMSF

Your Term Deposit matures on 12 February 2021, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$251,356.55 ✓	Term	5 Months
Open date	12 September 2020	Gross interest	+ \$600.57
Maturity date	12 February 2021	Withholding tax	- \$0.00
Interest rate	0.57 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$600.57 ✓
Variation Period start date	12 February 2021	Variation Period end date	19 February 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.



Licensee Realmark Commercial Pty Ltd
T/as Realmark Commercial Licensed Real Estate Agent
ABN 37 619 125 748 ACN 110 296 458 TC 54527
12 Keane Street (Crn The Crescent), Midland
Western Australia 6056
telephone 08 9328 0909
fax 08 9328 0908
realmark.com.au/commercial

24 June 2021

Jasash Pty Ltd ATF P&S Jasa SMSF
4 Cupello Drive
Swan View
W.A 6056

Dear Peter

Thank you for giving me the opportunity to appraise your property at 2 / 135 Clayton Street Bellevue, we appreciate the confidence you have shown in us.

Having considered your property, I have carefully evaluated recent comparable sales and other properties currently competing on the market in order to submit a considered estimate of the selling price achievable. Please find attached a report of recent sales and properties currently on the market. Please find the attached report.

Please be advised that this is a considered fair price in the market today and not a marketing price.

As such I confirm that my considered estimate if the property was to be sold today a price of \$390,000 + GST would be a realistic expectation

In the future Realmark Commercial would be proud to be selected to represent you in the sale of your property. We guarantee our service in writing and offer you an enthusiastic and flexible marketing campaign, personally designed to achieve the optimum selling price on your unique property.

If you are happy with my services, I hope that you will recommend me to your friends.

Yours sincerely,

change in NMV = \$390,000 - \$425,000 = (\$35,000)

Cambell Giles
Commercial Sales & Leasing
0418 936 544

DISCLAIMER: This appraisal has been prepared solely for the information of the Client and not for any third party. Although every care has been taken in arriving at the figure we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the Appraisal or any part thereof be incorrect or incomplete in any way.

Realmark

Your property market
analysis report.

2/135 Clayton Street Bellevue WA 6056

Prepared on 24th June 2021

Cambell Giles
Realmark Commercial

m: 0418 936 544

cgiles@realmark.com.au

Realmark

Comparables Map: Sales & Listings



Comparables Map: Sales



Address	Bedrooms	Bathrooms	Car Spaces	Price
1/18 Runyon Road Midvale WA 6056	-	-	3	\$340,685
3/7-9 James Street Bellevue WA 6056	-	-	1	\$250,000
1/12 Stanhope Gardens Midvale WA 6056	-	-	-	\$440,000
62 Helen Street Bellevue WA 6056	-	-	-	\$875,000
2/22 Elmsfield Road Midvale WA 6056	-	-	-	\$275,000
5 Wildon Street Bellevue WA 6056	-	-	-	\$800,000
26 Wells Street Bellevue WA 6056	1	2	8	\$490,000
3 Stanley Street Bellevue WA 6056	-	-	-	\$750,000




Map data ©2021 Google






* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Realmark[®]

Sold Properties

 1/18 Runyon Road Midvale WA 6056








 -  -  3  148m²  154m²
 Year Built 1989 DOM -
 Sold Date 18-Mar-20 Distance 0.82km
 First Listing -
 Last Listing -


Sold Price \$340,685

 3/7-9 James Street Bellevue WA 6056








 -  -  1  163m²  121m²
 Year Built 1980 DOM -
 Sold Date 22-Nov-19 Distance 0.92km
 First Listing -
 Last Listing -

Sold Price \$250,000

 1/12 Stanhope Gardens Midvale WA 6056








 -  -  -  349m²  332m²
 Year Built 1988 DOM -
 Sold Date 24-Jan-20 Distance 1.23km
 First Listing -
 Last Listing -


Sold Price \$440,000

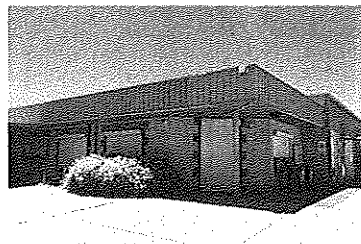
 62 Helen Street Bellevue WA 6056








 -  -  -  2,330m²  -
 Year Built - DOM -
 Sold Date 12-Feb-20 Distance 1.26km
 First Listing -
 Last Listing -

Sold Price \$875,000

 2/22 Elmsfield Road Midvale WA 6056



 -  -  -  200m²  170m²
 Year Built 1993 DOM 1
 Sold Date 19-Dec-19 Distance 1.29km
 First Listing \$260,000-\$595,000 + GST
 Last Listing \$260,000-\$595,000 + GST

Sold Price \$275,000

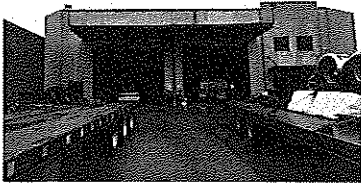
DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic






RealmarkSM

Bellevue Property Centre

5 Wildon Street Bellevue WA 6056

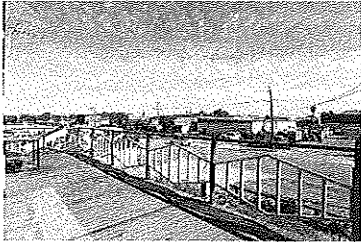
Sold Price \$800,000








 -  -  -  1,012m²  401m²
 Year Built 2004 DOM -
 Sold Date 24-Apr-20 Distance 1.32km
 First Listing -
 Last Listing -

26 Wells Street Bellevue WA 6056

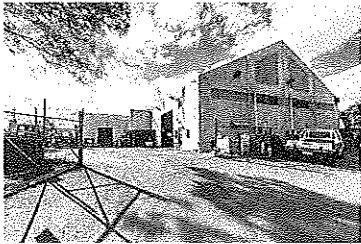
Sold Price \$490,000








 1  2  8  1,012m²  370m²
 Year Built 1974 DOM 263
 Sold Date 16-Dec-19 Distance 1.52km
 First Listing \$669,000 Plus GST unless sold as a going concern
 Last Listing SOLD - ANOTHER WANTED

3 Stanley Street Bellevue WA 6056

Sold Price \$750,000



 -  -  -  892m²  349m²
 Year Built 2008 DOM -
 Sold Date 15-May-20 Distance 1.56km
 First Listing -
 Last Listing -

DOM = Days on market RS = Recent sale

UN = Undisclosed Sale

* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparables Map: Listings



				DOM	
1	1/12 Farrall Road Midvale WA 6056	-	-	7	862 \$488,500 Plus GST
2	4/9 Elmsfield Road Midvale WA 6056	-	-	-	155 \$250,000 no GST
3	46 Helen Street Bellevue WA 6056	-	-	-	121 \$500,000
4	8/15 Elmsfield Road Midvale WA 6056	-	-	-	78 \$270,000 (no GST)
5	46 Farrall Road Midvale WA 6056	-	-	15	752 \$675,000 Plus GST
6	12 Military Road Bellevue WA 6056	-	-	-	38 Offer from \$550,000 plus GST
7	82 Elgee Road Midland WA 6056	-	-	-	149 \$699,000 plus GST

Google
 * This data point was edited by the author of this CMA and has not been verified by CoreLogic
 Map data ©2021 Google

Realmark[®]

Disclaimer

Based on information provided by and with the permission of the Western Australian Land Information Authority (2021) trading as Landgate.

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Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.



The Bellevue Syndicate

A.B.N.: 57 735 266 469
 GPO Box H555 Perth WA 6041
 Telephone: (08) 9321 7133 Fax: (08) 9321 7144

Tax Invoice

Jasash Pty Ltd ATF P&S Jasa Trust
 4 Cupello Drive
 Swan View WA 6056

Invoice #: 00000002
 Date: 20/12/2016

Sale of Unit 2 - 135 Clayton Street, Bellevue	\$410,000.00
	\$410,000.00
GST:	\$41,000.00
Total Inc GST:	\$451,000.00

OUR BANK DETAILS
 Please remit your Direct Debit to:
 Bankwest, BSB 306-089 Account 2342254
 Fax your remittance to (08) 9321 7144
 Email your remittance to remittances@primewest.biz



MDH Legal Pty Ltd
 ABN 12 166 031 125
 PO Box 214
 Osborne Park WA 6917
 Tel: (08) 9344 1677
 Fax: (08) 9344 1877
 E: admin@mdhlegal.com.au

13 December 2016

Our ref: 160220

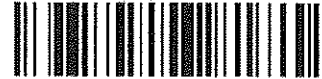
STATEMENT

**PURCHASE OF 2, 135 CLAYTON ROAD, BELLEVUE
 JASASH PTY LTD ATF P & S JASA SMSF**

	Debit	Credit
Purchase Price	451,000.00	
GST included in Purchase Price \$41,000.00		
Deposit Paid		20,000.00
Transfer Duty on the Contract (General)	17,337.50	
Costs & Disbursements (see attached Tax Invoice)	1,951.49	
ADJUSTMENT OF RATES/TAXES AS AT 21-12-2016		
Water Corp 2016/2017, monies held in trust pending receipt of rates.	400.00	
City of Swan 2016/2017, monies held in trust pending receipt of rates.	1,000.00	
Land Tax 2016/2017 , monies held in trust pending receipt of rates.	500.00	
Strata Levy, monies held in trust pending receipt of levy	1,000.00	
Balance due by you prior to settlement		453,188.99
E & O E	<u>\$473,188.99</u>	<u>\$473,188.99</u>



Government of Western Australia
Department of Finance
Office of State Revenue



Certificate of Duty

Transfer - General Rate

Under Taxation Administration Act 2003
Section 49, Special Tax Return Arrangement

Certificate Number:	1027209104	Certificate Issue Date:	21-12-2016
Bundle ID	161695584	Client Reference:	160220
Transaction Date:	20-04-2016		
Dutiable Value:	\$451,000.00		
Duty:	\$17,337.50		
Penalty Tax:	\$0.00		

Dutiable Transaction: Agreement To Transfer Dutiable Property

Description of Property

Land in WA: Lot 2, Strata 68013 Volume/Folio: 2916/159

New Subdivision Details: Unit 2, 135 Clayton Street, Bellevue Lot 2 on Strata Plan 68013

Seller(s) / Transferor(s): PRIMEWEST (135 CLAYTON STREET) PTY LTD

Buyer(s) / Transferee(s): JASASH PTY LTD

2015

PRIMEWEST (135 CLAYTON STREET) PTY LTD
ACN 124 512 527

and

VASASH Pty Ltd a/e/f A&S Vasa SMSE.

Buyer

CONTRACT OF SALE

UNIT 2.

135 CLAYTON STREET
BELLEVUE

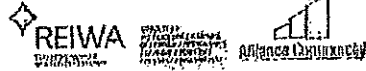
Prepared by

Atkinson Legal
144/530 Hay Street
Perth, WA 8000
Tel: (08) 9221 7033
Fax: (08) 9221 7055
Email: mail@atkinsonlegal.com.au
Ref: AWS:9384

Prepared for

Primewest (135 Clayton Street) Pty Ltd
Level 4
307-313 Murray Street
PERTH WA 8000
Fax: (08) 9321 7144

contract for sale of land or strata title by offer and acceptance (commercial)



NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last party executes the contract

TO: **Alliance Commercial Pty Ltd** ~~and~~ **The Alliance Commercial Unit Trust** (An Alliance Commercial)
Level 2
10 Victoria Avenue
Perth
WA 6000

As Agent for the Seller ~~Buyer~~
THE BUYER (FULL NAME AND ADDRESS):

JASASH PTY LTD A/T/A P&S JASA SMF.
4 CAPELLO DR, SWAN VIEW.

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ('the Property') with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: **1135 Clayton Road, Bellevue, WA 6000**

Lot **2** Deposited/Owner/Strata/Unimproved **60019** Whole Part
A deposit of **20,000** of which \$**nil** is paid now and **20,000** to be paid within **6** days of acceptance

to be held by **Alliance Commercial Unit Trust Account** ('the Deposit Holder'). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price ~~\$400,000 + GST~~ **\$415,000 + GST**

GST is applicable to this Contract.
See Special Conditions or attached GST Annexure (which forms part of this Contract) OR
 GST is not applicable to this Contract

\$410,000 + GST
04-2016

Settlement Date **See clause 9 of Annexure A**

Property Chattels including:

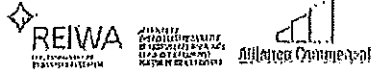
FINANCE CLAUSE IS APPLICABLE	FINANCE CLAUSE IS NOT APPLICABLE
LENDER: N/A	Signature of the Buyer if Finance clause is NOT applicable: [Signature]
LATEST TIME: 4pm on: N/A	
AMOUNT OF LOAN: N/A	
SIGNATURE OF BUYER: [Signature]	

SPECIAL CONDITIONS

1. Annexures 'A' to 'E' inclusive (including Attachments 1-7 of Annexure 'E') form part of this contract;
2. **GST ANNEXURE FORMS PART OF THIS CONTRACT.**

[Signatures]
NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

contract for sale of land or strata title by offer and acceptance (commercial)



1. SUBJECT TO FINANCE
If the Buyer signs this Offer and Acceptance in accordance with the Schedule, then the following conditions apply to the Contract.
If any of the conditions are not complied with, the Buyer may terminate the Contract in accordance with Clause 17. The Buyer may also apply to the Finance and Title Office to the Seller.

1.1 Buyer's Obligation to Apply for Finance and Title Office to the Seller
(a) The Buyer must:
(i) immediately after the Contract Date make a Finance Application to the Lender using the form provided by the Lender, the Property as security, and
(ii) pay the fee and charges for good title to obtain Finance Approval.
(b) If the Buyer does not comply with Clause 1.1(a) or (ii) then the Contract is void under Clause 17. The Buyer's obligation to comply with Clause 1.1(a) and (ii) does not apply to Clause 1.1(c).
(c) The Buyer must immediately give to the Seller or Seller Agent:
(i) an Appraisal Notice if the Buyer obtains Finance Approval, or
(ii) a Finance Approval Notice if the Finance Application is rejected at any time before the Contract is in force and effect.

1.2 Finance Approval from the Lender
The Contract is void if the Buyer does not comply with Clause 1.1(a) and (ii) before the Latest Date.
(a) without Finance Approval has not been obtained or the Finance Application has been rejected; and
(b) the Buyer does not give an Appraisal Notice to the Seller or Seller Agent.

1.3 No Finance Approval until the Latest Date to which the Contract is in force and effect
(a) The Buyer has not given an Appraisal Notice to the Seller or Seller Agent, and
(b) the Buyer has not given a Finance Approval Notice to the Seller or Seller Agent, then the Contract is void from the time that the Seller or Seller Agent gives written notice of termination to the Buyer or the Buyer terminates the Contract by giving a notice of termination to the Seller or Seller Agent.

1.4 Clause Approval: Appraisal Notice
If by the Latest Date, or if Clause 1.3 applies, before the Contract is terminated:
(a) Finance Approval has been obtained, and
(b) the Buyer has given an Appraisal Notice to the Seller or Seller Agent, then this Clause is satisfied and this Contract is in full force and effect.

1.5 Notice that the Buyer has not complied with the request within 2 Business Days
If the Buyer does not comply with the request within 2 Business Days then the Buyer authorizes the Seller or Seller Agent to obtain from the Lender the information referred to in Clause 1.1(a).

2. Acceptance of this Offer and Acceptance is the property of the Real Estate Institute of Victoria (REIV) and neither the Buyer nor any part of it may be used or reproduced in any form without the prior written consent of the REIV, 1974.

17. Right to Terminate
If a Party has the right to terminate under this Clause 17, then:
(a) termination must be effected by written notice to the other Party;
(b) Clauses 21 and 22 of the 2011 General Conditions do not apply to the right to terminate;
(c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
(d) upon termination neither Party will have any claim against the other Party in respect of this Contract, except for a breach of Clause 14 by the Buyer.

18. Waiver
The Buyer may waive this Clause 17 by written notice to the Seller or Seller Agent at any time before the Latest Date, or if Clause 1.3 applies, before the Contract is terminated. If waived this Clause is deemed satisfied.

19. Lender's Lien
In this Clause, Amount of Loan means either the amount referred to in the Schedule or any lesser amount if the Lender is not satisfied with the Buyer's performance under the Contract. The Lender's Lien is a charge over the Property in favour of the Lender to the extent of the Amount of Loan. Finance Approval means an approval in writing by or on behalf of the Lender to the Seller or Seller Agent to lend to the Buyer under the Contract.
(a) A written approval by the Lender of the Finance Application of a written offer to lend is a written approval of the Lender to lend to the Buyer under the Contract, and
(b) for the amount of Loan and
(c) all the usual conditions subject to the mortgage conditions:
(i) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer, or
(ii) which the Buyer has accepted by making an application to the Lender but a condition which is the selection of a Buyer to supply with credit as having been accepted for the purposes of this definition; or
(d) while, if the condition is other than as referred to in paragraphs (i) and (ii) above is that:
(i) an acceptable valuation of any property;
(ii) obtaining a particular form to the Lender;
(iii) the sale of another property; or
(iv) the obtaining of mortgage insurance; and that has not been satisfied.

Latest Date means:
(a) the time and date referred to in the Schedule, or
(b) if no date is provided in the Schedule, then seven days after the Contract Date.

Lender means:
(a) the Lender nominated in the Schedule; or
(b) if no Lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in which the Seller or Seller Agent has an account (in Australia).

When Appraisal Notice means: a notice in writing given by the Buyer or Seller Agent to the Seller or Seller Agent of the effect of the Finance Application not being rejected or Finance Approval not being obtained.

BUYER (If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.)
 Signature: *[Handwritten Signature]* Date: _____
 Witness: *[Handwritten Signature]* Date: _____

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer
 Signature: *David Schwartz* Date: _____
 Witness: _____ Date: _____

RECEIPT OF DOCUMENTS
 The Buyer acknowledges receipt of the following documents:
 1. This offer and acceptance
 2. 2011 General Conditions
 3. Form 28 and its supplements (if a strata lot)
 4. _____
 5. Other: _____
 Signature: *[Handwritten Signature]* Date: _____

RECEIPT OF DOCUMENTS
 The Seller acknowledges receipt of the following documents:
 1. This offer and acceptance
 2. 2011 General Conditions
 3. _____
 4. Other: _____
 Signature: *[Handwritten Signature]* Date: _____

CONVEYANCER (The Parties nominate their Representatives below to act on their behalf and consent to the fees charged to that Representatives fees to be borne by the BUYER'S REPRESENTATIVE)
 BUYER'S REPRESENTATIVE: Name: _____ Signature: _____
 SELLER'S REPRESENTATIVE: Name: *Jackson Mac Donald* Signature: _____



GST ANNEXURE

This annexure is a special condition to the Contract for the Sale of Land or Strata Title by Offer and Acceptance for the property at:

Unit 2 - 135 CLAYTON ST, BELLEVUE.

The Seller represents that the Seller will be registered for GST at Settlement
Only one choice is to be selected and signed. The other three (3) choices should be deleted.

~~Choice 1~~
~~(a) The Seller and Buyer agree that the Purchase Price is inclusive of GST.~~
~~(b) The Seller will at Settlement provide a Tax Invoice to the Buyer.~~

~~Seller~~

~~Buyer~~

~~Choice 2~~ ~~Supply of Goods~~

- ~~(a) The Seller and Buyer agree that the sale of the Property in this Contract is the supply of a Going Concern and is GST free.~~
- ~~(b) The Seller agrees that it will carry on and conduct the enterprise as a Going Concern until the date that Settlement of this Contract actually occurs.~~
- ~~(c) The Seller agrees to supply at Settlement all the things required for the continued operation of the enterprise as a Going Concern.~~
- ~~(d) The Seller and the Buyer agree that the supply is GST-free and the Purchase Price is exclusive of GST.~~
- ~~(e) If for any reason this sale is not accepted by the Commissioner of Taxation as GST-free, for the supply of a going concern then:~~
 - ~~(i) the Buyer agrees to pay to the Seller, the amount of the GST, within 30 days after the Seller's liability for GST on this sale is confirmed by the Commissioner of Taxation;~~
 - ~~(ii) the Seller will give to the Buyer, a Tax Invoice.~~
- ~~(f) The Buyer represents that at Settlement the Buyer will be registered for GST.~~

~~Further for the purposes of Stamp Duty assessment the Seller and Buyer state:~~

- ~~1) To the best of our knowledge and belief, GST is not payable on the transaction the subject of the instrument.~~
- ~~2) A ruling has not been obtained or sought from the Australian Taxation Office on the transaction.~~
- ~~3) The basis on which it is claimed that no GST is payable is that the transaction meets the requirements of a going concern under the GST Act and GST Ruling 2002/5 in that the Seller supplies to the Buyer all of the things that are necessary for the continued operation of an enterprise; and the Seller carries on, or will carry on, the enterprise until the day of the supply (whether or not as part of a larger enterprise carried on by the supplier).~~
- ~~4) The Buyer and the Seller declare that the conditions or requirements specified in the GST Act have been or will be met.~~

~~Seller~~

~~Buyer~~

~~Choice 3~~ ~~Margin Scheme~~

- ~~(a) The Buyer and Seller agree that the Margin Scheme applies to this transaction.~~
- ~~(b) The Seller's GST liability on the sale of the Property has been calculated using the Margin Scheme.~~
- ~~(c) The Buyer will not receive a Tax Invoice.~~

~~Seller~~

~~Buyer~~

~~Choice 4~~ ~~Full GST (GST payable in addition to the Purchase Price)~~

- ~~(a) GST applies to this transaction and clause 9.3 of the 2011 General Conditions apply to this Contract. The Seller and Buyer agree that the Purchase Price does not include GST. The Buyer must pay GST on the Purchase Price to the Seller at Settlement.~~

~~Seller~~

~~Buyer~~

Buyer: [Signature]

[Signature]

PART 3 - ACKNOWLEDGMENT OF RECEIPT OF NOTIFIABLE INFORMATION

Statement by Vendor(s)

Name(s) PRIMEWEST (135 CLAYTON STREET) PTY LTD ACN 124 512 527

Address(es) Level 1, 307-315 Murray Street
PERTH WA 6000

*I/We, the Vendor(s), hereby certify that the notifiable information in relation to the Strata lot as described in Part 1 of this form, as required by section 69 of the *Strata Titles Act 1985*, has been given to -

1 the prospective purchaser(s); or

2 the listing agent to provide it to the prospective purchaser(s),

before the offer or contract to purchase this property was signed by the purchaser.

*I/We authorise the prospective purchaser(s) to inspect the records of the strata company.

Vendor(s) signature(s) (Director)

Date

(* Delete whichever is inapplicable)

Acknowledgment by prospective purchaser(s)

*I/We, the prospective purchaser(s) described in Part 1 of this form, acknowledge that *I/we have received notifiable information in respect of the lot described in Part 1 of this form and understand that the disclosure given by the vendor(s) or by the selling agent is not an offer or a contract to purchase a strata titled lot, but only provides information to *me/us.

Prospective purchaser(s) signature(s) *[Signature]*

Date

(* Delete whichever is inapplicable)

Statement by selling agent

I, (name of agent),

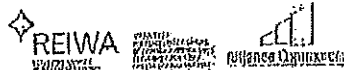
Of (name of firm),

as selling agent, hereby certify that the notifiable information for this property, as provided by the vendor, has been given to the prospective purchaser(s).

Selling agent's signature

Date

contract for sale of land or strata title by offer and acceptance (commercial)



NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person executes the contract

TO: Alliance Commercial Pty Ltd/As The Alliance Commercial Unit Trust (An Alliance Commercial)
Level 2
10 Melaleuca Avenue
Perth
WA 6000

As Agent for the Seller / Buyer

THE BUYER (FULL NAME AND ADDRESS):

JASASH PTY LTD A/T/A P&S JASA SMSF
4 CUPELLO DR, SWAN VIEW.

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the individual shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at:

1135 Clayton Road, Ballavoo, WA 6069

Lot 2 Deposited/Registered (Strata) Plan No: 00013 Width: Vol: Folio:

A deposit of \$20,000 of which \$Nil is paid forward \$20,000 to be paid within 5 days of acceptance

to be held by Alliance Commercial Unit Trust Account

("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price \$410,000 + GST. \$415,000 + GST

GST is applicable to this Contract, see Special Conditions or attached GST Annexure (which forms part of this Contract) OR
 GST is not applicable to this Contract

\$410,000 + GST

Settlement Date: Sub clause 9 of Annexure 'A'

Property Chattels including:

<p>FINANCE CLAUSE IS APPLICABLE</p> <p>LENDER: <u>N/A</u></p> <p>LATEST TIME: 4pm on: <u>N/A</u></p> <p>AMOUNT OF LOAN: <u>N/A</u></p> <p>SIGNATURE OF BUYER: <u>N/A</u></p>	<p>FINANCE CLAUSE IS NOT APPLICABLE</p> <p>Signature of the Buyer if Finance Clause is NOT applicable: <u>[Signature]</u></p>
---	--

SPECIAL CONDITIONS

1. Annexures 'A' to 'E' inclusive (including Attachments 1-7 of Annexure 'E') form part of this contract;

2. GST ANNEXURE FORMS PART OF THIS CONTRACT.

[Signatures]
NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

REIWA



GST ANNEXURE

This annexure is a special condition to the Contract for the Sale of Land or Strata Title by Offer and Acceptance for the property at:

Unit 2 - 135 CLAYTON ST, BELLEVUE

The Seller represents that the Seller will be registered for GST at Settlement
Only one choice is to be selected and signed. The other three (3) choices should be deleted.

~~Clause 1~~

~~(a) The Seller and Buyer agree that the Purchase Price is inclusive of GST.~~

~~(b) The Seller will at Settlement provide a Tax Invoice to the Buyer~~

~~Seller~~

~~Buyer~~

~~Clause 2~~

~~Going Concern~~

~~(a) The Seller and Buyer agree that the sale of the Property in this Contract is the supply of a Going Concern and is GST free.~~

~~(b) The Seller agrees that it will carry on and conduct the enterprise as a Going Concern until the date that Settlement of this Contract actually occurs.~~

~~(c) The Seller agrees to supply at Settlement all the things required for the continued operation of the enterprise as a Going Concern.~~

~~(d) The Seller and the Buyer agree that the supply is GST-free and the Purchase Price is exclusive of GST.~~

~~(e) If for any reason this sale is not accepted by the Commissioner of Taxation as GST-free, for the supply of a going concern then:~~

~~(i) the Buyer agrees to pay to the Seller, the amount of the GST, within 30 days after the Seller's liability for GST on this sale is confirmed by the Commissioner of Taxation;~~

~~(ii) the Seller will give to the Buyer, a Tax Invoice.~~

~~(f) The Buyer represents that at Settlement the Buyer will be registered for GST.~~

~~Further for the purposes of Stamp Duty assessment the Seller and Buyer state:~~

~~1) To the best of our knowledge and belief, GST is not payable on the transaction the subject of the instrument;~~

~~2) Arrangements not been obtained or sought from the Australian Taxation Office on the transaction;~~

~~3) The basis on which it is claimed that no GST is payable is that the transaction meets the requirements of a going concern under the GST Act and GST Ruling 2002/5 in that the Seller supplies to the Buyer all of the things that are necessary for the continued operation of an enterprise; and the Seller carries on, or will carry on, the enterprise until the day of the supply (whether or not as part of a larger enterprise carried on by the supplier).~~

~~4) The Buyer and the Seller declare that the conditions or requirements specified in the GST Act have been or will be met.~~

~~Seller~~

~~Buyer~~

~~Clause 3~~

~~Margin Scheme~~

~~(a) The Buyer and Seller agree that the Margin Scheme applies to this transaction.~~

~~(b) The Seller's GST liability on the sale of the Property has been calculated using the Margin Scheme.~~

~~(c) The Buyer will not receive a Tax Invoice.~~

~~Seller~~

~~Buyer~~

~~Clause 4~~ (Full GST) (GST payable in addition to the Purchase Price)

~~(a) GST applies to this transaction and clause 10.3 of the 2011 General Conditions apply to this Contract. The Seller and Buyer agree that the Purchase Price does not include GST. The Buyer must pay GST on the Purchase Price to the Seller at Settlement.~~

Seller

Buyer *[Signature]*

[Signature]

P & S Jasa SMSF

2021

Contributions Received

Employer	Peter	Susanne	
2/07/2020	\$ 670.96	\$ -	Quicksuper
21/07/2020	\$ -	\$ 358.60	Clicksuper
6/08/2020	\$ 450.98	\$ -	Quicksuper
19/08/2020	\$ -	\$ 358.60	Clicksuper
1/09/2020	\$ 680.98	\$ -	Quicksuper
17/09/2020	\$ -	\$ 358.60	Clicksuper
1/10/2020	\$ 609.60	\$ -	Quicksuper
20/10/2020	\$ -	\$ 358.60	Clicksuper
30/10/2020	\$ 551.35	\$ -	Quicksuper
18/11/2020	\$ -	\$ 358.60	Clicksuper
30/11/2020	\$ 531.65	\$ -	Quicksuper
15/12/2020	\$ -	\$ 358.60	Clicksuper
31/12/2021	\$ 1,045.35		Quicksuper
14/01/2021	\$ -	\$ 358.60	Clicksuper
1/02/2021	\$ 390.54	\$ -	Quicksuper
19/02/2021	\$ -	\$ 358.60	Clicksuper
1/03/2021	\$ 528.37	\$ -	Quicksuper
15/03/2021	\$ -	\$ 358.60	Clicksuper
31/03/2021	\$ 549.70	\$ -	Quicksuper
21/04/2021	\$ -	\$ 358.60	Clicksuper
3/05/2021	\$ 507.04	\$ -	Quicksuper
24/05/2021	\$ -	\$ 358.60	Clicksuper
31/05/2021	\$ 464.38	\$ -	Quicksuper
11/06/2021	\$ -	\$ 358.60	Clicksuper
30/06/2021	\$ 723.64	\$ -	Quicksuper
	<u>\$ 7,704.54</u>	<u>\$ 4,303.20</u>	

P & S JASA SMSF
ABN 19 885 269 210

Page 1 of 1

Ledger Entries Report for the year ending 30 June, 2021

05/04/2022
16:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employer concessional contributions							
02/07/2020	000000023	R	Quicksuper			670.96	(670.96)
06/08/2020	000000026	R	Quicksuper			450.98	(1,121.94)
01/09/2020	000000029	R	Quicksuper			680.98	(1,802.92)
01/10/2020	000000032	R	Quicksuper			609.60	(2,412.52)
30/10/2020	000000035	R	Quicksuper			551.35	(2,963.87)
30/11/2020	000000038	R	Quicksuper			531.65	(3,495.52)
31/12/2020	000000041	R	Quicksuper			1,045.35	(4,540.87)
01/02/2021	000000044	R	Quicksuper			390.54	(4,931.41)
01/03/2021	000000047	R	Quicksuper			528.37	(5,459.78)
31/03/2021	000000050	R	Quicksuper			549.70	(6,009.48)
03/05/2021	000000053	R	Quicksuper			507.04	(6,516.52)
31/05/2021	000000057	R	Quicksuper			464.38	(6,980.90)
30/06/2021	000000061	R	Quicksuper			723.64	(7,704.54)
Total						7,704.54	
Account number 0716.02 - Employer concessional contributions							
21/07/2020	000000024	R	Clicksuper			358.60	(358.60)
19/08/2020	000000027	R	Clicksuper			358.60	(717.20)
17/09/2020	000000030	R	Clicksuper			358.60	(1,075.80)
20/10/2020	000000033	R	Clicksuper			358.60	(1,434.40)
18/11/2020	000000036	R	Clicksuper			358.60	(1,793.00)
15/12/2020	000000039	R	Clicksuper			358.60	(2,151.60)
14/01/2021	000000042	R	Clicksuper			358.60	(2,510.20)
19/02/2021	000000045	R	Clicksuper			358.60	(2,868.80)
15/03/2021	000000048	R	Clicksuper			358.60	(3,227.40)
21/04/2021	000000051	R	Clicksuper			358.60	(3,586.00)
24/05/2021	000000055	R	Clicksuper			358.60	(3,944.60)
11/06/2021	000000058	R	Clicksuper			358.60	(4,303.20)
Total						4,303.20	

P & S JASA SMSF
ABN 19 885 269 210
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000025	R	Interest Recieved			0.70	(0.70)
31/08/2020	000000028	R	Interest Recieved			0.71	(1.41)
30/09/2020	000000031	R	Interest Recieved			0.67	(2.08)
30/10/2020	000000034	R	Interest Recieved			0.71	(2.79)
30/11/2020	000000037	R	Interest Recieved			0.76	(3.55)
31/12/2020	000000040	R	Interest Recieved			0.77	(4.32)
29/01/2021	000000043	R	Interest Recieved			0.78	(5.10)
26/02/2021	000000046	R	Interest Recieved			0.78	(5.88)
31/03/2021	000000049	R	Interest Recieved			0.92	(6.80)
30/04/2021	000000052	R	Interest Recieved			0.87	(7.67)
31/05/2021	000000056	R	Interest Recieved			1.12	(8.79)
30/06/2021	000000060	R	Interest Recieved			1.40	(10.19)
30/06/2021	000000062	J	Interest on term deposit	FOA		1,137.94	(1,148.13)
Total						1,148.13	

P & S JASA SMSF
ABN 19 885 269 210

Page 1 of 1

Ledger Entries Report for the year ending 30 June, 2021

05/04/2022
16:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
19/05/2021	000000054	R	Rent received Jasiorowski FT	GST		11,810.91	(11,810.91)
28/06/2021	000000059	R	Annual rent paid	GST		24,000.00	(35,810.91)
Total						<u>35,810.91</u>	

Commercial Lease Agreement

Between

**Jasash Pty Ltd as trustee for
P & S Jasa SMSF
("Landlord")**

and

**Peter Jasiorowski as trustee for P & S Jasiorowski Family Trust
(ABN 24 662 910 840)
("Tenant")**

SUMMARY FOR COMMERCIAL LEASE**LANDLORD DETAILS**

Landlord Type SMSF
SMSF Name Jasash Pty Ltd ATF P & S Jasa SMSF
Landlord 1 Peter Jasiorowski
Landlord 2 Susanne Jasiorowski
Landlord Address 4 Cupello Drive, Swan View, Western Australia 6056 Australia

TENANT DETAILS**TENANT 1**

Tenant Type Trust
Tenant Name P & S Jasiorowski Family Trust
Tenant ABN 24 662 910 840
Tenant Address 4 Cupello Drive, Swan View, Western Australia 6056 Australia

PREMISES DETAILS

Address 2 / 135 Clayton Street, Bellevue, Western Australia 6056 Australia

Land Lot 2 Strata Plan 68013 Volume 2916 Folio 159

Lease Details

Start Date 1 July 2020
Lease Period Fixed *- Rent deferred Jul-Aug 20 as per minute.*
Finish Date 30 June 2021
Monthly Rent \$1,968.48 *- pd Sept 20 - Feb 21 (new tenant)*
GST Amount is exclusive of GST
Bond 0 *= 6 mths @ 1968.48 = \$11810.88*
Review Market Related

RENEWAL DETAILS

Renewal of the Lease Yes
Renewal Period 1 year
Renewal Terms One

STANDARD COMMERCIAL/INDUSTRIAL PROPERTY LEASE (PART B)



APPROVED BY
THE REAL ESTATE INSTITUTE
OF WESTERN AUSTRALIA (INC.)
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FOR USE BY REIWA MEMBERS
000007426589

Realmark

P-113

**Not for retail premises or other premises where the Commercial Tenancy
(Retail Shops) Agreement Act 1985 applies**

Particulars of the Lease

This document incorporates The Real Estate Institute of Western Australia (Inc.) 2017,
General Terms and Conditions of the Lease contained in the document attached.

Before using this document please read the notes at the front of the Real Estate Institute of Western Australia (Inc.)
2017 General Terms and Conditions of the Lease.

* New Tenant

THIS LEASE is made 20

for the Premises at

1. Lessor:

Full Name:

Address:

Telephone: Work Home

Facsimile Email

ACN/ABN Mobile

2. Lessee:

Full Name:

Address:

Telephone: Work Home

Facsimile Email

Full Name:

Address:

Telephone: Work Home

Facsimile Email

(if a corporation) Name:

ACN/ABN

Postal Address:

Address of Registered Office:

Telephone Mobile:

Facsimile Email

Contact Name:

STANDARD COMMERCIAL/INDUSTRIAL PROPERTY LEASE (PART B)



APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA (INC) COPYRIGHT © REIWA 2017 FOR USE BY REIWA MEMBERS 000007426589

Realmark P-114

3. Guarantor:

Full Name:

Address:

Telephone: Work Home Mob:

Facsimile: Email:

Full Name:

Address:

Telephone: Work Home Mob:

Facsimile: Email:

4. Premises:

*The Land

*That part of the Land and Building situated at and known as

which is depicted as crosshatched or coloured on the annexed plan (if any).

* Delete the inapplicable

5. Land:

Lot on Diagram/Deposited/Plan/Strata Plan and being the whole of the land in Certificate of Title
 Volume Folio

6. Term:

months/~~years~~ commencing on the Date of Commencement.

7. Date of Commencement:

20

8. Further terms:

months/~~years~~ commencing on 20

months/~~years~~ commencing on 20

9. Rent:

From the Date of Commencement until varied the Rent is \$ per annum, payable by instalments of
 \$ per month in advance on the first day of each month. (Rent is exclusive of GST, see clause 30)

- pd in full Mar 21 - Feb 22

10. Rent review dates:

During the Term:

Method <input type="text"/>	Review Date <input type="text" value="NIL"/>	Method <input type="text"/>	Review Date <input type="text"/>
Method <input type="text"/>	Review Date <input type="text"/>	Method <input type="text"/>	Review Date <input type="text"/>
Method <input type="text"/>	Review Date <input type="text"/>	Method <input type="text"/>	Review Date <input type="text"/>

During the Further Term:

Method <input type="text"/>	Review Date <input type="text"/>	Method <input type="text"/>	Review Date <input type="text"/>
Method <input type="text"/>	Review Date <input type="text"/>	Method <input type="text"/>	Review Date <input type="text"/>
Method <input type="text"/>	Review Date <input type="text"/>	Method <input type="text"/>	Review Date <input type="text"/>

Insert **A,B,C,D** or **E** for the Method of Rent Review.

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

P & S JASA SMSF
4 CUPELLO DRIVE
SWANVIEW WA 6056

Statement

Ref: JAS11
As at 30 June, 2021

Date	Description	Debit	Credit
26/05/2021	Invoice 028490 Issued	1,200.00 ✓	
02/06/2021	Receipt 029753 Applied Against Invoice 028490		805.20 ✓
22/06/2021	Receipt 029883 Applied Against Invoice 028490		394.80 ✓
		+ \$488.00 (PTD)	
		\$1688.00 ✓	
120+ Days	90 Days	60 Days	30 Days
0.00	0.00	0.00	0.00
		Current	Amount Due:
		0.00	

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

P & S JASA SMSF

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: JAS11
As at 30 June, 2021

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JASASH PTY LTD
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Statement

 Ref: JAS10
 As at 30 June, 2021

Date	Description	Debit	Credit
03/06/2021	Invoice 028534 Issued	298.00	
09/06/2021	Invoice 028608 Issued	190.00	
22/06/2021	Receipt 029884 Applied Against Invoice 028608		190.00
22/06/2021	Receipt 029885 Applied Against Invoice 028534		298.00
		<i>= \$488.00</i>	
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
			Current 0.00
Amount Due:			

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice			
JASASH PTY LTD		Ref: JAS10	
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		As at 30 June, 2021	
Cheque	Mastercard	Visa	Amount Due:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 May 2021

Recipient: P & S Jasa Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the P & S Jasa Superannuation Fund for the financial year ending 30 June 2020.

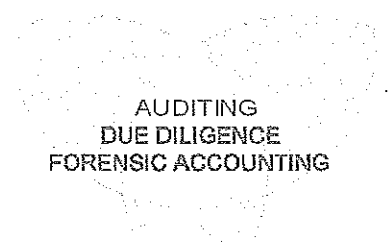
Fee: \$350.00

GST: \$35.00

Total: \$385.00

Handwritten: Paid FT130621
\$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



P & S JASA SMSF
 ABN 19 885 269 210

Depreciation Schedule for the year ended 30 June, 2021

	DISPOSAL	ADDITION	DEPRECIATION				CWDV	Priv	Above	LOSS									
			Date	Consid	Date	Cost					Value	T	Rate	Deprec					
Total	Priv	OVDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	Upto +	PROFIT	Upto +	PROFIT	Above	Total -	LOSS	
Air conditioner Unit	2,614	0.00	1,497	0	21/12/17	0	1,497	D	20.00	299	0	1,198	0	0	0	0	0	0	0
Air Conditioner Unit	2,614		1,497	0		0	1,497			299	0	1,198							
							Deduct Private Portion			0									
							Net Depreciation			299									

A/c = 299.00
 Security = 233.00
 Improvements = 93.00

 \$ 625.00[^]

**P & S JASA SMSF
ABN 19 885 269 210**

Depreciation Schedule for the year ended 30 June, 2021

Security System	DISPOSAL Date	CONSID Date	ADDITION Date	Value	DEPRECIATION			CWDV	PROFIT		LOSS Total -	Priv
					T	D	Rate		Upto +	Above		
Security System	2,200.00	21/08/17		1,166	20.00	233	0	933	0	0	0	0
				1,166		233	0	933				
						Deduct Private Portion	0					
						Net Depreciation	233					

