
Workpapers - 2021 Financial Year

Joshi Family Super Fund

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 24 November 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$36,758.92)	(\$31,879.25)	15.31%	Completed
24700	Changes in Market Values of Investments	\$5,273.40	(\$5,273.40)	(200)%	Completed
24800	Changes in Market Values of Other Assets	\$96.40		100%	Completed
25000	Interest Received	(\$56.69)	(\$473.53)	(88.03)%	Completed
28000	Property Income	(\$55,000.00)	(\$5,000.00)	1000%	Completed
28500	Transfers In		(\$393,211.97)	100%	Completed
30100	Accountancy Fees	\$3,400.00	\$2,960.00	14.86%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30800	ASIC Fees	\$321.00		100%	Completed
31500	Bank Charges	\$26.89	\$29.82	(9.83)%	Completed
41930	Property Expenses - Agents Management Fees		\$909.09	100%	Completed
41960	Property Expenses - Council Rates	\$607.12		100%	Completed
42010	Property Expenses - Interest on Loans	\$19,815.13	\$17,198.54	15.21%	Completed
42100	Property Expenses - Strata Levy Fees	\$3,863.19	\$2,804.83	37.73%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$856.11	\$813.57	5.23%	Completed
42160	Borrowing Expenses	\$621.07	\$229.00	171.21%	Completed
48100	Division 293 Tax		\$5,470.89	100%	Completed
48500	Income Tax Expense	\$8,662.16	\$1,987.14	335.91%	Completed
49000	Profit/Loss Allocation Account	\$47,305.14	\$402,985.27	(88.26)%	Completed
50000	Members	(\$450,290.41)	(\$402,985.27)	11.74%	Completed
60400	Bank Accounts	\$50,981.00	\$75,705.41	(32.66)%	Completed
64100	Borrowing Expenses	\$2,484.26	\$3,105.33	(20)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$719,148.84	\$724,422.24	(0.73)%	Completed
81120	Limited Recourse Borrowing Arrangements	(\$310,855.19)	(\$395,197.66)	(21.34)%	Completed
84000	GST Payable/Refundable	(\$904.00)	(\$312.91)	188.9%	Completed
85000	Income Tax Payable /Refundable	(\$8,726.50)	(\$1,459.80)	497.79%	Completed
86000	PAYG Payable	(\$463.00)		100%	Completed
88000	Sundry Creditors	(\$1,375.00)	(\$2,750.00)	(50)%	Completed
89000	Deferred Tax Liability/Asset		(\$527.34)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	(\$5,916.60)	(\$4,676.00)	26.53%
JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	(\$30,842.32)	(\$27,203.25)	13.38%
TOTAL		CY Balance	LY Balance	
		(\$36,758.92)	(\$31,879.25)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Joshi Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Aryal, Monalisa	Provided	51	3,909.41	5,916.60	0.00	0.00	0.00	5,916.60
Joshi, Sitaram	Provided	52	399,075.86	30,842.32	0.00	0.00	0.00	30,842.32
All Members				36,758.92	0.00	0.00	0.00	36,758.92

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Aryal, Monalisa	Concessional	5,916.60	45,324.00	39,407.40 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Joshi, Sitaram	Concessional	30,842.32	25,000.00	5,842.32 Over Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Aryal, Monalisa							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	4,676.00	5,916.60	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	20,324.00	19,083.40	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,324.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	45,324.00	39,407.40 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	3,909.41	

Joshi, Sitaram

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	27,203.25	30,842.32	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	25,000.00	5,842.32 Over Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	399,075.86	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Aryal, Monalisa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Joshi, Sitaram	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Aryal, Monalisa

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	142.50								
23/07/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	203.30								
06/08/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	236.74								
20/08/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	236.74								
03/09/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	236.74								
17/09/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	239.78								

01/10/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
15/10/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
29/10/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
12/11/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
26/11/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
10/12/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
24/12/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
07/01/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
21/01/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
04/02/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
18/02/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
04/03/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
18/03/2021	Direct Credit 128594	Employer	243.20

01/04/2021	DENTAL C MA SUPER SMSF Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
15/04/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
29/04/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
13/05/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
24/06/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20
28/06/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	Employer	243.20

Total - Aryal, Monalisa

5,916.60 0.00 0.00 0.00

0.00 0.00 0.00

Joshi, Sitaram

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2727975 553	Employer	1,182.75				Employer	SCN HEALTHSHARE(N SW)	1,182.75		
17/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2736219 391	Employer	1,182.75				Employer	SCN HEALTHSHARE(N SW)	1,182.75		
30/07/2020	Direct Credit 361578 QUICKSUPER	Employer	1,182.75				Employer	SCN HEALTHSHARE(N SW)	1,182.75		

14/08/2020	QUICKSPR2744890 689 Direct Credit 361578 QUICKSUPER QUICKSPR2755905 366	Employer	1,182.75	Employer	SCN HEALTHSHARE(N SW)	1,182.75
28/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2765729 481	Employer	1,182.75	Employer	SCN HEALTHSHARE(N SW)	1,182.75
11/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2775646 708	Employer	1,182.75	Employer	SCN HEALTHSHARE(N SW)	1,182.75
25/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2785551 747	Employer	1,182.75	Employer	SCN HEALTHSHARE(N SW)	1,182.75
09/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2795414 601	Employer	1,182.75	Employer	SCN HEALTHSHARE(N SW)	1,182.75
22/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2804832 965	Employer	1,182.75	Employer	SCN HEALTHSHARE(N SW)	1,182.75
06/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2816069 823	Employer	926.92	Employer	SCN HEALTHSHARE(N SW)	926.92
04/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2838056 635	Employer	2,622.23	Employer	SCN HEALTHSHARE(N SW)	2,622.23
17/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2847778 248	Employer	1,184.56	Employer	SCN HEALTHSHARE(N SW)	1,184.56
05/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR285962	Employer	1,184.47	Employer	SCN HEALTHSHARE(N SW)	1,184.47

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14/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2866287 789	Employer	1,181.93	Employer	SCN HEALTHSHARE(N SW)	1,181.93
29/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2877584 200	Employer	1,234.36	Employer	SCN HEALTHSHARE(N SW)	1,234.36
15/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2890365 126	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
02/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2903000 634	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
15/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2913219 425	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
29/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2924316 649	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
12/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2935021 722	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
26/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2946418 218	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
10/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2957994 073	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31
24/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969028 688	Employer	1,186.31	Employer	SCN HEALTHSHARE(N SW)	1,186.31

07/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2979348 316	Employer	1,186.31				Employer	SCN HEALTHSHARE(N SW)	1,186.31		
21/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2989029 639	Employer	1,186.31				Employer	SCN HEALTHSHARE(N SW)	1,186.31		
Total - Joshi, Sitaram			30,842.32	0.00	0.00	0.00			30,842.32	0.00	0.00
Total for All Members			36,758.92	0.00	0.00	0.00					

Joshi Family Super Fund**SuperStream Contribution Data Report**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Joshi, Sitaram									
06/07/2020	QUICKSPR2727975553	SCN HEALTHSHARE(NSW)	19/06/2020 - 02/07/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
17/07/2020	QUICKSPR2736219391	SCN HEALTHSHARE(NSW)	03/07/2020 - 16/07/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
30/07/2020	QUICKSPR2744890689	SCN HEALTHSHARE(NSW)	17/07/2020 - 30/07/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
14/08/2020	QUICKSPR2755905366	SCN HEALTHSHARE(NSW)	31/07/2020 - 13/08/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
28/08/2020	QUICKSPR2765729481	SCN HEALTHSHARE(NSW)	14/08/2020 - 27/08/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
11/09/2020	QUICKSPR2775646708	SCN HEALTHSHARE(NSW)	28/08/2020 - 10/09/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
25/09/2020	QUICKSPR2785551747	SCN HEALTHSHARE(NSW)	11/09/2020 - 24/09/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
09/10/2020	QUICKSPR2795414601	SCN HEALTHSHARE(NSW)	25/09/2020 - 08/10/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
22/10/2020	QUICKSPR2804832965	SCN HEALTHSHARE(NSW)	09/10/2020 - 22/10/2020	1,182.75	0.00	0.00	0.00	0.00	1,182.75
06/11/2020	QUICKSPR2816069823	SCN HEALTHSHARE(NSW)	23/10/2020 - 05/11/2020	926.92	0.00	0.00	0.00	0.00	926.92
04/12/2020	QUICKSPR2838056635	SCN HEALTHSHARE(NSW)	20/11/2020 - 03/12/2020	2,622.23	0.00	0.00	0.00	0.00	2,622.23
17/12/2020	QUICKSPR2847778248	SCN HEALTHSHARE(NSW)	04/12/2020 - 17/12/2020	1,184.56	0.00	0.00	0.00	0.00	1,184.56
05/01/2021	QUICKSPR2859627702	SCN HEALTHSHARE(NSW)	18/12/2020 - 31/12/2020	1,184.47	0.00	0.00	0.00	0.00	1,184.47
14/01/2021	QUICKSPR2866287789	SCN HEALTHSHARE(NSW)	01/01/2021 - 14/01/2021	1,181.93	0.00	0.00	0.00	0.00	1,181.93
29/01/2021	QUICKSPR2877584200	SCN HEALTHSHARE(NSW)	15/01/2021 - 28/01/2021	1,234.36	0.00	0.00	0.00	0.00	1,234.36
15/02/2021	QUICKSPR2890365126	SCN HEALTHSHARE(NSW)	29/01/2021 - 11/02/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
02/03/2021	QUICKSPR2903000634	SCN HEALTHSHARE(NSW)	12/02/2021 - 25/02/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31

Joshi Family Super Fund**SuperStream Contribution Data Report**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
15/03/2021	QUICKSPR2913219425	SCN HEALTHSHARE(NSW)	26/02/2021 - 11/03/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
29/03/2021	QUICKSPR2924316649	SCN HEALTHSHARE(NSW)	12/03/2021 - 25/03/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
12/04/2021	QUICKSPR2935021722	SCN HEALTHSHARE(NSW)	26/03/2021 - 08/04/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
26/04/2021	QUICKSPR2946418218	SCN HEALTHSHARE(NSW)	09/04/2021 - 22/04/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
10/05/2021	QUICKSPR2957994073	SCN HEALTHSHARE(NSW)	23/04/2021 - 06/05/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
24/05/2021	QUICKSPR2969028688	SCN HEALTHSHARE(NSW)	07/05/2021 - 20/05/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
07/06/2021	QUICKSPR2979348316	SCN HEALTHSHARE(NSW)	21/05/2021 - 03/06/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
21/06/2021	QUICKSPR2989029639	SCN HEALTHSHARE(NSW)	04/06/2021 - 17/06/2021	1,186.31	0.00	0.00	0.00	0.00	1,186.31
				30,842.32	0.00	0.00	0.00	0.00	30,842.32
				30,842.32	0.00	0.00	0.00	0.00	30,842.32

*Data last updated: 22/11/2021

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$5,273.40	(\$5,273.40)	(200)%
TOTAL		CY Balance	LY Balance	
		\$5,273.40	(\$5,273.40)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- ☑ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☑ Attach copy of Market Movement report
- ☑ Attach copy of Net Capital Gains Reconciliation
- ☑ Attach copy of Realised Capital Gain Report
- ☑ Ensure all Asset Disposals have been entered
- ☑ Ensure all Market Values have been entered for June 30
- ☑ Ensure all Tax Deferred Distributions have been entered

Joshi Family Super Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
shop1 - Shop 1, 27-29 Mary Street Auburn										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	724,422.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,273.40)	0.00	719,148.84	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(5,273.40)	0.00	719,148.84	0.00	0.00	0.00
Total Market Movement					(5,273.40)				0.00	(5,273.40)

Joshi Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Joshi Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$96.40		100%
TOTAL		CY Balance	LY Balance	
		\$96.40		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	balance adjustment		96.40		96.40 DR
			96.40		96.40 DR
Total Debits:	96.40				
Total Credits:	0.00				

25000 - Interest Received

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11312532	CBA Direct Investment Account 11312532	(\$56.69)	(\$473.53)	(88.03)%
TOTAL		CY Balance	LY Balance	
		(\$56.69)	(\$473.53)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Joshi Family Super Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11312532 CBA Direct Investment Account 11312532					
01/07/2020	8.95	8.95			
01/08/2020	9.74	9.74			
01/09/2020	(4.00)	0.00	4.00		
01/09/2020	10.19	10.19			
01/10/2020	(4.00)		4.00		
01/10/2020	10.42	10.42			
01/11/2020	(5.00)		5.00		
01/11/2020	11.15	11.15			
01/12/2020	4.81	4.81			
01/01/2021	2.05	2.05			
01/02/2021	2.27	2.27			
01/03/2021	2.39	2.39			
01/04/2021	2.73	2.73			
01/05/2021	2.83	2.83			
01/06/2021	2.16	2.16			
	56.69	69.69	13.00		
	56.69	69.69	13.00		

Joshi Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	56.69	69.69	13.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	69.69	11C

28000 - Property Income

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn	(\$55,000.00)	(\$5,000.00)	1000%
TOTAL		CY Balance	LY Balance	
		(\$55,000.00)	(\$5,000.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Shop 1, 27-29 Mary Street Auburn (shop1)</u>					
22/07/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	5,000.00 CR
25/08/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	10,000.00 CR
23/09/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	15,000.00 CR
21/10/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	20,000.00 CR
05/11/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	25,000.00 CR
11/12/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	30,000.00 CR
14/01/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	35,000.00 CR
08/02/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	40,000.00 CR
15/03/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	45,000.00 CR
19/04/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST			5,000.00	50,000.00 CR
08/06/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCL GST MAY			5,000.00	55,000.00 CR
				55,000.00	55,000.00 CR

Total Debits: 0.00

Total Credits: 55,000.00

28500 - Transfers In

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JOSSIT00001A	(Transfers In) Joshi, Sitaram - Accumulation (Accumulation)		(\$393,211.97)	100%
TOTAL		CY Balance	LY Balance	
			(\$393,211.97)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,400.00	\$2,960.00	14.86%
TOTAL		CY Balance	LY Balance	
		\$3,400.00	\$2,960.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Joshi Super BAS Q1 21.pdf
- Invoice_Joshi.pdf
- Expenses.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/08/2020	Transfer to CBA A/c CommBank app BAS fees Q4		220.00		220.00 DR
23/11/2020	Transfer to CBA A/c NetBank SW BAS fees Q1		220.00		440.00 DR
22/01/2021	Transfer To SW partners CommBank App BAS Q1 2021		220.00		660.00 DR
05/03/2021	Transfer To Prolink Partners Pty Ltd CommBank App Annual management fee		925.00		1,585.00 DR
20/05/2021	Transfer To Prolink Partners Pty Ltd CommBank App BAS Q2 Q3 FY 2021		440.00		2,025.00 DR
30/06/2021	Prolink Partners fee accrual		1,375.00		3,400.00 DR
			3,400.00		3,400.00 DR

Total Debits: 3,400.00

Total Credits: 0.00



PROLINK PARTNERS
PROFESSIONAL

Paid.
4/3/2021

ABN 87 640 188 138
PO Box 1396
Chatswood NSW 2057
Tel. 02 9763 1811
Fax. 02 9763 1833
admin@prolinkpartners.com.au

Joshi Family Super Fund

TAX INVOICE

Invoice Date
26 Feb 2021

Invoice Number
INV-0105

Description	GST	Amount AUD
FY2021 Annual Management Fee - 1st Instalment		
Annual fee: \$2,500 + gst (2 instalments)		
Annual SMSF Management Service includes;		
-Audit	10%	1,250.00
-Tax Return		
-Financial Statement		
-Member Statement		
(excluding BAS returns)		
	Subtotal	1,250.00
	Total GST 10%	125.00
	Invoice Total AUD	1,375.00
	Total Net Payments AUD	0.00
	Amount Due AUD	1,375.00

Due Date: 04 Mar 2021

Payment can be made by cash, cheque or EFT to the following account:

Bank: ANZ
Account Name: Prolink Partners Pty Ltd
BSB: 012401
Account No.: 321382636
Swift Code: ANZBAU3M

Terms & Conditions

Unless specifically agreed otherwise, STRICTLY fourteen (14) days PAYMENT TERMS apply from the date of this invoice.



SW PARTNERS

CPAs & Lawyers 신우회계법무법인

Suite 1 / Level 7, 11 The Boulevard, Strathfield NSW 2135
PO BOX 280 Strathfield NSW 2135
Tel : 02 9763 1811 Fax : 02 9763 1833

A.B.N. 40 161 451 127



PROLINK PARTNERS
PROFESSIONAL

Invoice #: 00005605

Date: 13/11/2020

Page: 1

Client Name

TAX INVOICE

Joshi Family Superfund

Description	Amount	Code
BAS Q1 2021	\$220.00	GST

GST: \$20.00
 Total Inc GST: \$220.00
 Amount Applied: \$0.00

Balance Due: \$220.00

PAYMENT ADVICE

in person : CASH, EFTPOS OR CHEQUE

e-banking : COMMONWEALTH BANK

BSB : 062-256 ACCOUNT NUMBER : 1081 3591

by mail : Please, make a cheque payable to **SW PARTNERS**

POSTAL ADDRESS : PO BOX 280 STRATHFIELD NSW

Thank you



PROLINK PARTNERS
PROFESSIONAL

ABN 87 640 188 138
PO Box 1396
Chatswood NSW 2057
Tel. 02 9763 1811
Fax. 02 9763 1833
admin@prolinkpartners.com.au

Joshi Family Super Fund

TAX INVOICE

Invoice Date
17 May 2021

Invoice Number
INV-0243

Description	GST	Amount AUD
FY2021 Q2 BAS	10%	200.00
FY2021 Q3 BAS	10%	200.00
	Subtotal	400.00
	Total GST 10%	40.00
	Invoice Total AUD	440.00
	Total Net Payments AUD	0.00
	Amount Due AUD	440.00

Due Date: 23 May 2021

Payment can be made by cash, cheque or EFT to the following account:

Bank: ANZ
Account Name: Prolink Partners Pty Ltd
BSB: 012401
Account No.: 321382636
Swift Code: ANZBAU3M

*Paid 20/5/2021
Receipt - N252012122197*

Terms & Conditions

Unless specifically agreed otherwise, STRICTLY fourteen (14) days PAYMENT TERMS apply from the date of this invoice.

We retain the right to charge interest on tax invoices which are not paid by the due date. Interest will be calculated compounded daily at a rate of 2% above the prevailing Reserve Bank of Australia official cash rate.

We reserve the right to recover all default costs and enforcement expenses in the event tax invoices are not paid by the due date and recovery action is necessary.



SW PARTNERS

CPAs & Lawyers 신우회계법무법인

Suite 1 / Level 7, 11 The Boulevard, Strathfield NSW 2135
PO BOX 280 Strathfield NSW 2135
Tel : 02 9763 1811 Fax : 02 9763 1833

A.B.N. 40 161 451 127



PROLINK PARTNERS
PROFESSIONAL

Invoice #: 00005605

Date: 13/11/2020

Page: 1

Client Name

TAX INVOICE

Joshi Family Superfund

Description	Amount	Code
BAS Q1 2021	\$220.00	GST

GST: \$20.00
 Total Inc GST: \$220.00
 Amount Applied: \$0.00

Balance Due: \$220.00

PAYMENT ADVICE

in person : CASH, EFTPOS OR CHEQUE

e-banking : COMMONWEALTH BANK

BSB : 062-256 ACCOUNT NUMBER : 1081 3591

by mail : Please, make a cheque payable to **SW PARTNERS**

POSTAL ADDRESS : PO BOX 280 STRATHFIELD NSW

Thank you



SW PARTNERS

CPAs & Lawyers 신우회계법무법인

Suite 1 / Level 7, 11 The Boulevard, Strathfield NSW 2135
PO BOX 280 Strathfield NSW 2135
Tel : 02 9763 1811 Fax : 02 9763 1833

A.B.N. 40 161 451 127



PROLINK PARTNERS
PROFESSIONAL

Invoice #: 00005322

Date: 27/07/2020

Page: 1

Client Name

Joshi Family Superfund

TAX INVOICE

Description	Amount	Code
BAS Q4 2020	\$220.00	GST

GST: \$20.00
Total Inc GST: \$220.00
Amount Applied: \$0.00

Balance Due: \$220.00

PAYMENT ADVICE

in person : CASH, EFTPOS OR CHEQUE

e-banking : COMMONWEALTH BANK

BSB : 062-256 ACCOUNT NUMBER : 1081 3591

by mail : Please, make a cheque payable to **SW PARTNERS**

POSTAL ADDRESS : PO BOX 280 STRATHFIELD NSW

Thank you

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005556385980321 ATO tax SMSF		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
05/03/2021	Transfer To Prolink Partners Pty Ltd CommBank App Annual management fee		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$321.00		100%
TOTAL		CY Balance	LY Balance	
		\$321.00		

Supporting Documents

- General Ledger [Report](#)
- ASIC Joshi Property 28 June 2021pdf.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
07/07/2020	ASIC CommBank app BPAY 17301 2296345058475		267.00		267.00 DR
07/07/2020	ASIC CommBank app BPAY 17301 2296345055257		54.00		321.00 DR
			321.00		321.00 DR

Total Debits: 321.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JOSHI SUPER MANAGEMENT PTY LTD
280A GEORGES RIVER RD CROYDON PARK NSW 2133

INVOICE STATEMENT

Issue date 28 Jun 21

JOSHI SUPER MANAGEMENT PTY LTD



ACN 634 505 525
Account No. 22 634505525

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately	\$0.00
By 28 Aug 21	\$55.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

JOSHI SUPER MANAGEMENT PTY LTD

ACN 634 505 525 Account No: 22 634505525



22 634505525

TOTAL DUE	\$55.00
Immediately	\$0.00
By 28 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296345055257



*814 129 0002296345055257 08

Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2021-06-28	Annual Review - Special Purpose Pty Co	3X7437176480P A	\$55.00
Outstanding transactions			
2021-06-28	Annual Review - Special Purpose Pty Co	3X7437176480P A	\$55.00

Please pay

Immediately

By 18 Aug 21

\$55.00

\$0.00

If you have already paid please ignore this invoice statement.

late fees will apply if you do NOT

let us spot a change during the period that the law allows

bring your company or someone else up to date within 15 days of the date of issue of the annual statement or

pay your review fee within 2 months of the annual review date

information on late fees and other costs found on the ASIC website

Summary

Opening balance

Payments & credits

TOTAL DUE

\$55.00

\$0.00

\$55.00

Amounts are not subject to GST (Taxation)

Payment of your annual review fee will maintain your registration as an Australian company

Transaction details are listed on the back of this page

TOTAL DUE \$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3450 5525 708

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC



Biller Code: 17301
Ref: 2296345055257

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

28 June 21



012/561

JOSHI PROPERTY 1 PTY LTD
280A GEORGES RIVER ROAD
CROYDON PARK NSW 2133



Dear Officeholder,

Pay invoice and check company statement

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

FOR JOSHI PROPERTY 1 PTY LTD

ACN 634 505 847

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.

Corporate key

Keep your corporate key number safe

The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).

Register for online access

The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.

Need a new corporate key

As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey.

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

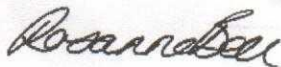
The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry

Inquires 1300 300 630

Issue date 28 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40644166

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 634 505 847
FOR JOSHI PROPERTY 1 PTY LTD

REVIEW DATE: 28 June 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
280A GEORGES RIVER ROAD CROYDON PARK NSW 2133

2 **Principal place of business**
280A GEORGES RIVER ROAD CROYDON PARK NSW 2133

3 Officeholders

Name: MONALISA ARYAL
Born: KATHMANDU NEPAL
Date of birth: 25/01/1969
Address: 280A GEORGES RIVER ROAD CROYDON PARK NSW 2133
Office(s) held: DIRECTOR, APPOINTED 28/06/2019

Name: SITARAM JOSHI
Born: KATHMANDU NEPAL
Date of birth: 03/07/1967
Address: 280A GEORGES RIVER ROAD CROYDON PARK NSW 2133
Office(s) held: DIRECTOR, APPOINTED 28/06/2019; SECRETARY, APPOINTED 28/06/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

JOSHI PROPERTY 1 PTY LTD
280A GEORGES RIVER RD CROYDON PARK NSW 2133

INVOICE STATEMENT

Issue date 28 Jun 21

JOSHI PROPERTY 1 PTY LTD

ACN 634 505 847
Account No. 22 634505847

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Aug 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$273.00
Immediately	\$0.00
By 28 Aug 21	\$273.00

PAYMENT SLIP

JOSHI PROPERTY 1 PTY LTD

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296345058475

ACN 634 505 847 Account No: 22 634505847



Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2021-06-28	Annual Review - Pty Co	3X7437193480B A	\$273.00
Outstanding transactions			
2021-06-28	Annual Review - Pty Co	3X7437193480B A	\$273.00

Please pay immediately By 28 Aug 21 \$273.00

TOTAL DUE \$273.00

Payment of your annual review fee will maintain your registration as an Australian company. Information on late fee amounts can be found at the ASIC website.

Transaction details are listed on the back of this page.

Payment of your annual review fee will maintain your registration as an Australian company. Information on late fee amounts can be found at the ASIC website.

Amounts are not subject to GST (taxation). Information - exempt taxes (fees and charges).

Account No. 2296345058475

Summary

Closing Balance \$0.00

New Items \$273.00

Payments & Credits \$0.00

TOTAL DUE \$273.00

PAYMENT OPTIONS TOTAL DUE \$273.00



Billpay Code: 8929
Ref: 2296 3450 5847 508



Biller Code: 17301
Ref: 2296345058475

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Mail
Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



31500 - Bank Charges

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$26.89	\$29.82	(9.83)%
TOTAL		CY Balance	LY Balance	
		\$26.89	\$29.82	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Joshi Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/11/2020	Paper Statement Fee		2.50		2.50 DR
01/05/2021	Paper Statement Fee		2.50		5.00 DR
30/06/2021	Loan interest and fees		21.89		26.89 DR
			26.89		26.89 DR

Total Debits: 26.89

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn		\$909.09	100%
TOTAL		CY Balance	LY Balance	
			\$909.09	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn	\$607.12		100%
TOTAL		CY Balance	LY Balance	
		\$607.12		

Supporting Documents

- General Ledger [Report](#)
- Untitled Extract Pages.pdf [shop1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
Shop 1, 27-29 Mary Street Auburn (shop1)					
18/08/2020	CUMBERLAND CNL RATES CommBank app BPAY 311449 10153815 Bill		607.12		607.12 DR
			607.12		607.12 DR

Total Debits: 607.12

Total Credits: 0.00



CUMBERLAND CITY COUNCIL

RATES & CHARGES NOTICE
for the period 1 July 2020 to 30 June 2021

paid
17/8/2020

ABN 22 798 563 329
16 Memorial Avenue, MERRYLANDS NSW 2160
1 Susan Street, AUBURN NSW 2144
PO Box 42, MERRYLANDS NSW 2160
Enquiries: 8757 9000 Email: council@cumberland.nsw.gov.au
Web: www.cumberland.nsw.gov.au
Office Hours: 8.00am to 4.30pm Mon-Fri



Joshi Property 1 Pty Ltd
280A Georges River Road
CROYDON PARK NSW 2133



012
1049261
R6_5783

REFERENCE NUMBER

10153815

Posting Date 27/07/20

Please deduct payments after 13/07/2020

Due Date 31/08/20

PLEASE NOTIFY COUNCIL IN WRITING (WEBSITE, EMAIL OR MAIL) IF THE MAILING ADDRESS IS INCORRECT.

Property Location and Description
Shop 1/27-29 Mary Street AUBURN NSW 2144
Lot 75 SP 88668

Category
Business

Interest Rate
See back of Notice

Particulars of Rates and Charges	Rateable Value Base Date 01/07/2019	Cents in \$	Amount
Business Rates	104,005	Minimum Levy	\$594.62
Business Strata Stormwater Levy	1	12.50	\$12.50

Cumberland City Council understands that COVID-19 is impacting our residents in our community. Council is committed to continuing the delivery of essential services.

If you are having difficulties in making a payment, please contact Council to develop a payment plan to assist.

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT DUE
\$151.12 31/08/2020	\$152.00 30/11/2020	\$152.00 28/02/2021	\$152.00 31/05/2021	\$607.12

For Methods of Payment and other information see reverse side of this Notice.

BANK STAMP / / \$

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
MERRYLANDS, 150-154 MERRYLANDS ROAD, NSW
NAME: Joshi Property 1 Pty Ltd
ASSESS NO: 10153815
1ST INSTALMENT AMOUNT: \$151.12
TOTAL AMOUNT: \$607.12
DUE DATE: 31/08/20



Billpay Code: 2786
Ref: 1015 3815

In person at any Post Office,
by phone 13 18 16, or go to
postbillpay.com.au



2786 10153815

CREDIT

Date / /

TELLER STAMP

INITIALS

No. OF CHQS



Bill Code: 311449
Ref No: 10153815

Please fill in the following particulars of cheques. Proceeds of cheques, whilst credited to the account, are generally not available until cleared. Please refer to your account terms and conditions for details.

DRAWER BANK BRANCH

TRAN CODE: 831 USER CODE: 2729 CUSTOMER REF. 10153815

FOR CREDIT OF **CUMBERLAND COUNCIL**

FREE OF TRANSFER FEE AT ANY C.B.A. BRANCH	CASH	AMOUNT OF CHEQUES

Total \$



42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn	\$19,815.13	\$17,198.54	15.21%
TOTAL		CY Balance	LY Balance	
		\$19,815.13	\$17,198.54	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
Shop 1, 27-29 Mary Street Auburn (shop1)					
30/06/2021	Loan interest and fees		19,815.13		19,815.13 DR
			19,815.13		19,815.13 DR
Total Debits:	19,815.13				
Total Credits:	0.00				

42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn	\$3,863.19	\$2,804.83	37.73%
TOTAL		CY Balance	LY Balance	
		\$3,863.19	\$2,804.83	

Supporting Documents

- General Ledger [Report](#)
- Strata.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
Shop 1, 27-29 Mary Street Auburn (shop1)					
07/07/2020	DEFT PAYMENTS CommBank app BPAY 96503 21267800748775 strata levy		918.32		918.32 DR
08/10/2020	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata		994.28		1,912.60 DR
02/01/2021	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata		994.27		2,906.87 DR
16/04/2021	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata		956.32		3,863.19 DR
			3,863.19		3,863.19 DR

Total Debits: 3,863.19

Total Credits: 0.00

Notice of Levies Due in November 2020

Tax Invoice

Issued 18/09/2020 on behalf of:

Joshi Super Management Pty Ltd
280A Georges River Road
Croydon Park NSW 2133

The Owners of Strata Plan 88668
ABN 35260254262
Station One
27-29 Mary Street
AUBURN NSW 2144
for Lot 75 Unit 75
Joshi Super Management Pty Ltd

paid 8/10/2020

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/11/2020	01/11/2020-31/01/2021 Quarterly Admin/Capital Works Levy	845.40	248.30	1,093.70
	Total levies due in month	845.40	248.30	1,093.70

Total of this levy notice	1,093.70	(including \$99.42 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,093.70	
Prepaid	0.00	
Total amount due	\$1,093.70	
Payment due 01/11/2020		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 88668'

Please note payment made at Australia Post will incur a \$2.75 DEFT processing fee

Neither the Owners Corporation nor Premium Strata Pty Ltd will be held liable for delays in the banking system or for transfer fees.



Billers code 96503

Contact your participating financial institution to make a BPay payment from your cheque or savings account. Enter the biller code and your DEFT reference number.

*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Joshi Super Management Pty Ltd
Strata Plan 88668
Lot 75 Unit 75



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems GPO Box 4690 SYDNEY NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.

DEFT Reference No.

212678007 48775

Amount Due

\$1,093.70

Due Date

01/11/2020

Amount Paid

\$



*442 212678007 48775

Notice of Levies Due in February 2021

Tax Invoice

Issued 18/12/2020 on behalf of:

Joshi Super Management Pty Ltd
280A Georges River Road
Croydon Park NSW 2133

The Owners of Strata Plan 88668
ABN 35260254262
Station One
27-29 Mary Street
AUBURN NSW 2144
for Lot 75 Unit 75
Joshi Super Management Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/02/2021	01/02/2021 -30/04/2021 Quarterly Admin/Capital Works Levy	845.40	248.30	1,093.70
	Total levies due in month	845.40	248.30	1,093.70

Total of this levy notice 1,093.70
Levies in arrears 0.00
Interest on levies in arrears 0.00
Outstanding owner invoices 0.00
Subtotal of amount due 1,093.70
Prepaid 0.00
Total amount due \$1,093.70
Payment due 01/02/2021

(including \$99.42 GST)

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 88668'

Handwritten: Paid 2/1/2021
Receipt - N 21021207761

Please note payment made at Australia Post will incur a \$2.75 DEFT processing fee

Neither the Owners Corporation nor Premium Strata Pty Ltd will be held liable for delays in the banking system or for transfer fees.



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number.

*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Joshi Super Management Pty Ltd
Strata Plan 88668
Lot 75 Unit 75



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems GPO Box 4690 SYDNEY NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.

DEFT Reference No.

212678007 48775

Amount Due

\$1,093.70

Due Date

01/02/2021

Amount Paid

\$



*442 212678007 48775

Notice of Levies Due in May 2021

Tax Invoice

Issued 22/03/2021 on behalf of:

Joshi Super Management Pty Ltd
280A Georges River Road
Croydon Park NSW 2133

The Owners of Strata Plan 88668
ABN 35260254262
Station One
27-29 Mary Street
AUBURN NSW 2144
for Lot 75 Unit 75
Joshi Super Management Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/05/2021	01/05/2021-31/07/2021 Quarterly Admin/Capital Works Levy	841.30	210.65	1,051.95
	Total levies due in month	841.30	210.65	1,051.95

Total of this levy notice	1,051.95	(including \$95.63 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,051.95	
Prepaid	0.00	
Total amount due	\$1,051.95	
Payment due 01/05/2021		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 88668'

Please note payment made at Australia Post will incur a \$2.75 DEFT processing fee

Neither the Owners Corporation nor Premium Strata Pty Ltd will be held liable for delays in the banking system or for transfer fees.

Paid 16/4/21



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number.

*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Joshi Super Management Pty Ltd
Strata Plan 88668
Lot 75 Unit 75



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems GPO Box 4690 SYDNEY NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.

DEFT Reference No.

212678007 48775

Amount Due

\$1,051.95

Due Date

01/05/2021

Amount Paid

\$



*442 212678007 48775



paid 7/7/2020
Receipt No - N270702027720

T 02 9281 6440
F 02 9211 5642
premiumstrata.com.au
info@premiumstrata.com.au
Suite 3, Level 2,
189 O'Riordan St,
Mascot NSW 2020

Notice of Levies Due in August 2020

Tax Invoice

Issued 19/06/2020 on behalf of:

The Owners of Strata Plan 88668
ABN 35260254262
Station One
27-29 Mary Street
AUBURN NSW 2144
for Lot 75 Unit 75
Joshi Super Management Pty Ltd

Joshi Super Management Pty Ltd
280A Georges River Road
Croydon Park NSW 2133

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/08/2020	01/08/2020-31/10/2020 Quarterly Admin/Capital Works Levy	837.15	173.00	1,010.15
	Total levies due in month	837.15	173.00	1,010.15

Total of this levy notice	1,010.15	(including \$91.83 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,010.15	
Prepaid	0.00	
Total amount due	\$1,010.15	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 88668'

Payment due 01/08/2020

Please note payment made at Australia Post will incur a \$2.75 DEFT processing fee

Neither the Owners Corporation nor Premium Strata Pty Ltd will be held liable for delays in the banking system or for transfer fees.



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number.

*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Joshi Super Management Pty Ltd
Strata Plan 88668
Lot 75 Unit 75



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 4690 SYDNEY NSW 2001



Pay in person at any post office by cash, cheque or Eftpos

DEFT Reference No.

212678007 48775

Amount Due

\$1,010.15

Due Date

01/08/2020

Amount Paid

\$



*442 212678007 48775

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn	\$856.11	\$813.57	5.23%
TOTAL		CY Balance	LY Balance	
		\$856.11	\$813.57	

Supporting Documents

- General Ledger [Report](#)
- Water.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Shop 1, 27-29 Mary Street Auburn (shop1)					
10/08/2020	Direct Debit 167499 SYDNEY WATER 116000030551		188.38		188.38 DR
27/10/2020	Direct Debit 167499 SYDNEY WATER 116300023000		226.81		415.19 DR
08/02/2021	Direct Debit 167499 SYDNEY WATER 115000031119		219.53		634.72 DR
17/04/2021	SYDNEY WATER CommBank app BPAY 4 56821310002 Sydney water		221.39		856.11 DR
			856.11		856.11 DR
Total Debits:	856.11				
Total Credits:	0.00				

Telephone Payments (See below)
 Account Balance **1300 362 093**
 Website: sydneywater.com.au

General Enquiries **13 20 92**
 8.30am to 5.30pm (Mon-Fri)
 Faults and Leaks **13 20 90**
 24 hours

New direct debit set up completed again 07/08/20

Done for second time due to total change in April.

Last bill	Payments	Balance	This bill	Total amount due
\$280.58	\$280.58	\$0.00	\$188.38	\$188.38

00735-1



JOSHI PROPERTY 1 PTY LTD
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

2nd time - direct debit set up 07/08/2020.

1st time - direct debit set up - 15/10/19.

Please pay by

04/08/20

Account number

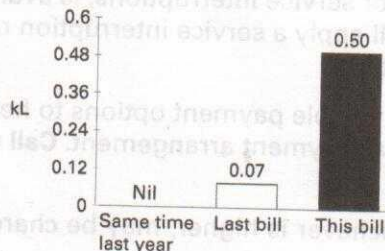
5682 131

Account for commercial property

Shop 1/27-29 Mary St Auburn

Fixed charges - GST free	1 Jul 20 - 30 Sep 20	\$
Water service		15.71
Wastewater (sewerage) service		149.30
Stormwater drainage area		6.25
Estimated usage charges - GST free	3 Apr 20 - 2 Jul 20	
Water 03/04 - 30/06	7 kL at \$2.1100 a kL <i>See over for details</i>	14.77
01/07 - 02/07	1 kL at \$2.3500 a kL <i>See over for details</i>	2.35
Total amount due		\$188.38

Your average daily usage



How much water did you use?

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 14 July 2020

Account for Shop 1/27-29 Mary St Auburn



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5682 131 0002

Online ID: 15513545

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5682 131 0002



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

04/08/20



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$188.38

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000056821310002

197PSWC2DL760688NR2E-738/S-13741-2747

Last bill	Payments	Balance	This bill	Total amount due
\$188.38	\$188.38	\$0.00	\$226.81	\$226.81

01843-12 012

 JOSHI PROPERTY 1 PTY LTD
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

Please pay by

See below

Account number

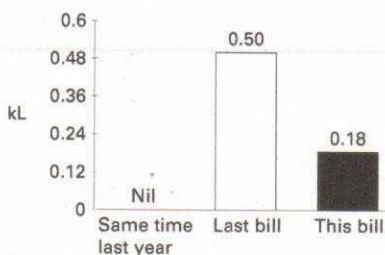
5682 131

Account for commercial property

Shop 1/27-29 Mary St Auburn

Fixed charges - GST free	1 Oct 20 - 31 Dec 20	\$
Water service		15.71
Wastewater (sewerage) service		149.30
Stormwater drainage area		6.25
Usage charges - GST free	3 Jul 20 - 2 Oct 20	
Water 03/07 - 02/10	17 kL at \$2.3500 a kL <i>See over for details</i>	39.95
Wastewater 03/07 - 02/10	13 kL at \$1.2000 a kL <i>See over for details</i>	15.60
Total amount due		\$226.81

Your average daily usage



How much water did you use?

Continued over

AUTOMATIC PAYMENT NOTIFICATION

On 27/10/20, the due date for payment, Sydney Water will forward a debit of \$226.81 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 27/10/20.

Online ID: 15513545

Payment number

5682 131 0002

Last bill	Payments	Balance	This bill	Total amount due
\$226.81	\$226.81	\$0.00	\$219.53	\$219.53

07470-1

012



JOSHI PROPERTY 1 PTY LTD
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

Please pay by

See below

Account number

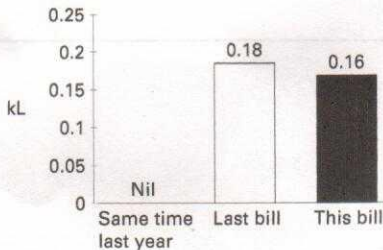
5682 131

Account for commercial property

Shop 1/27-29 Mary St Auburn

Fixed charges - GST free	1 Jan 21 - 31 Mar 21	\$
Water service		15.37
Wastewater (sewerage) service		146.05
Stormwater drainage area		6.11
Usage charges - GST free	3 Oct 20 - 5 Jan 21	
Water	03/10 - 05/01 16 kL at \$2.3500 a kL <i>See over for details</i>	37.60
Wastewater	03/10 - 05/01 12 kL at \$1.2000 a kL <i>See over for details</i>	14.40
Total amount due		\$219.53

Your average daily usage



How much water did you use?

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 18 January 2021

AUTOMATIC PAYMENT NOTIFICATION

On 08/02/21, the due date for payment, Sydney Water will forward a debit of \$219.53 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 08/02/21.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15513545

Payment number

5682 131 0002

Last bill	Payments	Balance	This bill	Total amount due
\$219.53	\$219.53	\$0.00	\$221.39	\$221.39

05423-1 012

JOSHI PROPERTY 1 PTY LTD
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

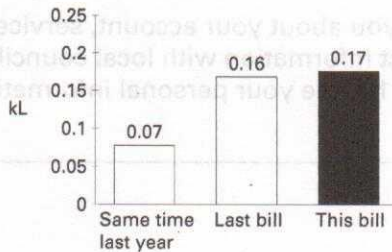
Please pay by
See below
 Account number
5682 131

Account for commercial property

Shop 1/27-29 Mary St Auburn

Fixed charges - GST free	1 Apr 21 - 30 Jun 21	\$
Water service		15.54
Wastewater (sewerage) service		147.67
Stormwater drainage area		6.18
Usage charges - GST free	6 Jan 21 - 6 Apr 21	
Water 06/01 - 06/04	16 kL at \$2.3500 a kL <i>See over for details</i>	37.60
Wastewater 06/01 - 06/04	12 kL at \$1.2000 a kL <i>See over for details</i>	14.40
Total amount due		\$221.39

Your average daily usage



How much water did you use?

Paid 17/4/2021

Continued over

AUTOMATIC PAYMENT NOTIFICATION

On 29/04/21, the due date for payment, Sydney Water will forward a debit of \$221.39 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 29/04/21.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15513545

Payment number

5682 131 0002

42160 - Borrowing Expenses

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
210	Borrowing Expenses	\$621.07	\$229.00	171.21%
TOTAL		CY Balance	LY Balance	
		\$621.07	\$229.00	

Supporting Documents

- General Ledger [Report](#)
- BorrowingExp_WP_2021.xlsx

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (42160)					
<u>Borrowing Expenses (210)</u>					
30/06/2021	Borrowing expenses		621.07		621.07 DR
			621.07		621.07 DR
Total Debits:	621.07				
Total Credits:	0.00				

Borrowing Expenses WP

Total paid	\$	3,334.33
2020FY deducted	\$	229.00
Net	\$	3,105.33

	Deductible	Balance
2021FY	\$ 621.07	\$ 2,484.26
2022FY	\$ 621.07	\$ 1,863.20
2023FY	\$ 621.07	\$ 1,242.13
2024FY	\$ 621.07	\$ 621.07
2025FY	\$ 621.07	\$ -

48100 - Division 293 Tax

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JOSSIT00001A	(Division 293 Tax) Joshi, Sitaram - Accumulation (Accumulation)		\$5,470.89	100%
TOTAL		CY Balance	LY Balance	
			\$5,470.89	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$8,662.16	\$1,987.14	335.91%
TOTAL		CY Balance	LY Balance	
		\$8,662.16	\$1,987.14	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$47,305.14	\$402,985.27	(88.26)%
TOTAL		CY Balance	LY Balance	
		\$47,305.14	\$402,985.27	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ARYMON00001A	Aryal, Monalisa - Accumulation (Accumulation)	(\$3,909.41)	(\$5,916.60)	(\$294.09)		\$935.87	(\$9,184.23)	134.93%
JOSSIT00001A	Joshi, Sitaram - Accumulation (Accumulation)	(\$399,075.86)	(\$30,842.32)	(\$18,927.29)		\$7,739.29	(\$441,106.18)	10.53%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$402,985.27)	(\$36,758.92)	(\$19,221.38)		\$8,675.16	(\$450,290.41)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Joshi Family Super Fund

Members Statement

Sitaram Joshi
 280A Georges River Rd
 Croydon Park, New South Wales, 2133, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	441,106.18
Age:	53	Total Death Benefit	441,106.18
Tax File Number:	Provided		
Date Joined Fund:	01/07/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	JOSSIT00001A		
Account Start Date	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	441,106.18
<u>Preservation Components</u>	
Preserved	441,106.18
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	441,106.18

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	399,075.86	
<u>Increases to Member account during the period</u>			
Employer Contributions		30,842.32	27,203.25
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			393,211.97
Net Earnings		18,927.29	(14,176.52)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		4,626.35	4,080.44
Income Tax		3,112.94	(2,388.49)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			5,470.89
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	441,106.18	399,075.86

Joshi Family Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sitaram Joshi
Director

Monalisa Aryal
Director

Joshi Family Super Fund

Members Statement

Monalisa Aryal
 280A Georges River Rd
 Croydon Park, New South Wales, 2133, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	9,184.23
Age:	52	Total Death Benefit	9,184.23
Tax File Number:	Provided		
Date Joined Fund:	01/07/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ARYMON00001A		
Account Start Date	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	9,184.23
<u>Preservation Components</u>	
Preserved	9,184.23
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	9,184.23

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	3,909.41	
<u>Increases to Member account during the period</u>			
Employer Contributions		5,916.60	4,676.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		294.09	(78.40)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		887.50	701.40
Income Tax		48.37	(13.21)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	9,184.23	3,909.41

Joshi Family Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sitaram Joshi
Director

Monalisa Aryal
Director

Joshi Family Super Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sitaram Joshi (Age: 53)											
JOSSIT00001A - Accumulation											
399,075.86	30,842.32		18,927.29			4,626.35	3,112.94				441,106.18
399,075.86	30,842.32		18,927.29			4,626.35	3,112.94				441,106.18
Monalisa Aryal (Age: 52)											
ARYMON00001A - Accumulation											
3,909.41	5,916.60		294.09			887.50	48.37				9,184.23
3,909.41	5,916.60		294.09			887.50	48.37				9,184.23
402,985.27	36,758.92		19,221.38			5,513.85	3,161.31				450,290.41

60400 - Bank Accounts

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11312532	CBA Direct Investment Account 11312532	\$50,981.00	\$75,705.41	(32.66)%
TOTAL		CY Balance	LY Balance	
		\$50,981.00	\$75,705.41	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement20210125.pdf [CBA11312532](#)
- AccountStatement-2021-04-25 Joshi super.pdf [CBA11312532](#)
- Statement20201025.pdf [CBA11312532](#)
- Statement20210725 CBA 25 April to 25 July 2021.pdf [CBA11312532](#)
- TransactionSummary (5) SMSF Q1 2020.pdf [CBA11312532](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Joshi Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA11312532

Account Name: CBA Direct Investment Account 11312532

BSB and Account Number: 062107 11312532

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 75,705.41		\$ 122,053.02		\$ 97,328.61		\$ 50,981.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			75,705.41		
01/07/2020	Credit Interest		8.95	75,714.36		
06/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2727975553		1,182.75	76,897.11		
07/07/2020	DEFT PAYMENTS CommBank app BPAY 96503 21267800748775 strata levy	1,010.15		75,886.96		
07/07/2020	ASIC CommBank app BPAY 17301 2296345058475	267.00		75,619.96		
07/07/2020	ASIC CommBank app BPAY 17301 2296345055257	54.00		75,565.96		
09/07/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		142.50	75,708.46		
17/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2736219391		1,182.75	76,891.21		
17/07/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		73,195.73		
22/07/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	78,695.73		
23/07/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		203.30	78,899.03		
30/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2744890689		1,182.75	80,081.78		
01/08/2020	Credit Interest		9.74	80,091.52		
05/08/2020	Transfer to CBA A/c CommBank app BAS fees Q4	220.00		79,871.52		
05/08/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004381521285686060	409.00		79,462.52		
06/08/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		236.74	79,699.26		
10/08/2020	Direct Debit 167499 SYDNEY WATER 116000030551	188.38		79,510.88		

Joshi Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2755905366		1,182.75	80,693.63		
18/08/2020	CUMBERLAND CNL RATES CommBank app BPAY 311449 10153815 Bill	607.12		80,086.51		
19/08/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		76,391.03		
20/08/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		236.74	76,627.77		
25/08/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	82,127.77		
28/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2765729481		1,182.75	83,310.52		
01/09/2020	Credit Interest		10.19	83,320.71		
01/09/2020	TFN Withholding Tax	4.00		83,316.71		
03/09/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		236.74	83,553.45		
11/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2775646708		1,182.75	84,736.20		
17/09/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		239.78	84,975.98		
18/09/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		81,280.50		
23/09/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	86,780.50		
25/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2785551747		1,182.75	87,963.25		
01/10/2020	Credit Interest		10.42	87,973.67		
01/10/2020	TFN Withholding Tax	4.00		87,969.67		
01/10/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	88,212.87		
08/10/2020	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata	1,093.70		87,119.17		
09/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2795414601		1,182.75	88,301.92		
15/10/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	88,545.12		
19/10/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		84,849.64		

Joshi Family Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/10/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	90,349.64		
22/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2804832965		1,182.75	91,532.39		
27/10/2020	Direct Debit 167499 SYDNEY WATER 116300023000	226.81		91,305.58		
29/10/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	91,548.78		
30/10/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	25,001.99		66,546.79		
01/11/2020	Credit Interest		11.15	66,557.94		
01/11/2020	TFN Withholding Tax	5.00		66,552.94		
01/11/2020	Paper Statement Fee	2.50		66,550.44		
05/11/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	72,050.44		
06/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2816069823		926.92	72,977.36		
12/11/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	73,220.56		
19/11/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	28,695.48		44,525.08		
23/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 004381521285686060 ATO Q1 BAS	1,408.00		43,117.08		
23/11/2020	Transfer to CBA A/c NetBank SW BAS fees Q1	220.00		42,897.08		
26/11/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	43,140.28		
01/12/2020	Credit Interest		4.81	43,145.09		
04/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2838056635		2,622.23	45,767.32		
10/12/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	46,010.52		
11/12/2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	51,510.52		
17/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2847778248		1,184.56	52,695.08		
18/12/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		48,999.60		

Joshi Family Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	49,242.80		
01/01/2021	Credit Interest		2.05	49,244.85		
02/01/2021	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata	1,093.70		48,151.15		
05/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2859627702		1,184.47	49,335.62		
07/01/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	49,578.82		
14/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2866287789		1,181.93	50,760.75		
14/01/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	56,260.75		
21/01/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	56,503.95		
22/01/2021	Transfer To SW partners CommBank App BAS Q1 2021	220.00		56,283.95		
29/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2877584200		1,234.36	57,518.31		
01/02/2021	Credit Interest		2.27	57,520.58		
04/02/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	57,763.78		
08/02/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	63,263.78		
08/02/2021	Direct Debit 167499 SYDNEY WATER 115000031119	219.53		63,044.25		
15/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2890365126		1,186.31	64,230.56		
18/02/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	64,473.76		
01/03/2021	Credit Interest		2.39	64,476.15		
02/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2903000634		1,186.31	65,662.46		
04/03/2021	Transfer To SW partners CommBank App Tax	2,750.00		62,912.46		
04/03/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	63,155.66		
05/03/2021	Transfer To Prolink Partners Pty Ltd CommBank App Annual management fee	1,375.00		61,780.66		

Joshi Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005556385980321 ATO tax SMSF	1,977.80		59,802.86		
15/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2913219425		1,186.31	60,989.17		
15/03/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	66,489.17		
18/03/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	66,732.37		
23/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 004381521285686060 Bill	1,401.00		65,331.37		
29/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2924316649		1,186.31	66,517.68		
01/04/2021	Credit Interest		2.73	66,520.41		
01/04/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	66,763.61		
12/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2935021722		1,186.31	67,949.92		
15/04/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	68,193.12		
16/04/2021	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata	1,051.95		67,141.17		
17/04/2021	SYDNEY WATER CommBank app BPAY 4 56821310002 Sydney water	221.39		66,919.78		
19/04/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	72,419.78		
23/04/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,315.99		70,103.79		
26/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2946418218		1,186.31	71,290.10		
29/04/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	71,533.30		
01/05/2021	Credit Interest		2.83	71,536.13		
01/05/2021	Paper Statement Fee	2.50		71,533.63		
07/05/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	25,001.99		46,531.64		
10/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2957994073		1,186.31	47,717.95		
13/05/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	47,961.15		

Joshi Family Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/05/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,343.32		45,617.83		
20/05/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 004381521285686060 activity statement	1,401.00		44,216.83		
20/05/2021	Transfer To Prolink Partners Pty Ltd CommBank App BAS Q2 Q3 FY 2021	440.00		43,776.83		
24/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969028688		1,186.31	44,963.14		
01/06/2021	Credit Interest		2.16	44,965.30		
07/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2979348316		1,186.31	46,151.61		
08/06/2021	Direct Credit 128594 AUBURN DENTAL C RENT INCL GST MAY		5,500.00	51,651.61		
18/06/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,343.32		49,308.29		
21/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2989029639		1,186.31	50,494.60		
24/06/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	50,737.80		
28/06/2021	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	50,981.00		
30/06/2021	CLOSING BALANCE			50,981.00		
		<u>122,053.02</u>	<u>97,328.61</u>			

Joshi Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 81120 / V2ACC00964

Account Name: Credabl Loan Account V2ACC00964

BSB and Account Number: V2ACC00964

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (395,197.66)		\$ 19,837.02		\$ 104,179.49		\$ (310,855.19)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(395,197.66)		
17/07/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48	(391,502.18)		
19/08/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48	(387,806.70)		
18/09/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48	(384,111.22)		
19/10/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48	(380,415.74)		
30/10/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		25,001.99	(355,413.75)		
19/11/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		28,695.48	(326,718.27)		
18/12/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48	(323,022.79)		
23/04/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		2,315.99	(320,706.80)		
07/05/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		25,001.99	(295,704.81)		
19/05/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		2,343.32	(293,361.49)		
18/06/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		2,343.32	(291,018.17)		
30/06/2021	Loan interest and fees	19,837.02		(310,855.19)		
30/06/2021	CLOSING BALANCE			(310,855.19)		
		<u>19,837.02</u>	<u>104,179.49</u>			



Account Number 06 2107 11312532

Statement Period 26 Oct 2020 - 25 Jan 2021

Closing Balance \$56,283.95 CR

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



012

JOSHI FAMILY SUPER FUND
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

Direct Investment Account

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

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

Name: JOSHI SUPER MANAGEMENT PTY LTD AS TRUSTEES FOR JOSHI FAMILY SUPER FUND

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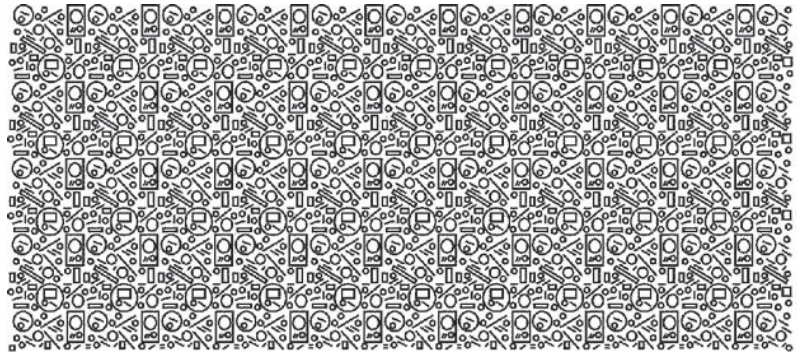
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Oct	2020 OPENING BALANCE			\$91,532.39 CR
27 Oct	Direct Debit 167499 SYDNEY WATER 116300023000	226.81		\$91,305.58 CR
29 Oct	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$91,548.78 CR
30 Oct	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	25,001.99		\$66,546.79 CR
01 Nov	Credit Interest		11.15	\$66,557.94 CR
01 Nov	TFN Withholding Tax	5.00		\$66,552.94 CR
01 Nov	Paper Statement Fee	2.50		\$66,550.44 CR
05 Nov	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$72,050.44 CR
06 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2816069823		926.92	\$72,977.36 CR
12 Nov	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$73,220.56 CR
19 Nov	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	28,695.48		\$44,525.08 CR
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 004381521285686060 ATO Q1 BAS	1,408.00		\$43,117.08 CR



Account Number

06 2107 11312532



Date	Transaction	Debit	Credit	Balance
23 Nov	Transfer to CBA A/c NetBank SW BAS fees Q1	220.00		\$42,897.08 CR
26 Nov	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$43,140.28 CR
01 Dec	Credit Interest		4.81	\$43,145.09 CR
04 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2838056635		2,622.23	\$45,767.32 CR
10 Dec	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$46,010.52 CR
11 Dec	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$51,510.52 CR
17 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2847778248		1,184.56	\$52,695.08 CR
18 Dec	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		\$48,999.60 CR
24 Dec	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$49,242.80 CR
01 Jan	Credit Interest		2.05	\$49,244.85 CR
02 Jan	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata	1,093.70		\$48,151.15 CR
05 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2859627702		1,184.47	\$49,335.62 CR
07 Jan	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$49,578.82 CR
14 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2866287789		1,181.93	\$50,760.75 CR
14 Jan	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$56,260.75 CR
21 Jan	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$56,503.95 CR
22 Jan	Transfer To sw partners CommBank App BAS Q1 2021	220.00		\$56,283.95 CR
25 Jan 2021	CLOSING BALANCE			\$56,283.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,532.39 CR		\$60,568.96		\$25,320.52		\$56,283.95 CR

Your Credit Interest Rate Summary

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

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



Important Safety Notice: Keeping Your Accounts Safe.

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

What to look out for

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

How can I keep my accounts safe?

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

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

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

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

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Account Number 06 2107 11312532

Statement Period 26 Jan 2021 - 25 Apr 2021

Closing Balance \$70,103.79 CR

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



012

JOSHI FAMILY SUPER FUND
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

Direct Investment Account

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

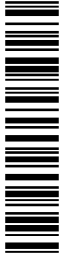
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Name: JOSHI SUPER MANAGEMENT PTY LTD AS TRUSTEES FOR JOSHI FAMILY SUPER FUND

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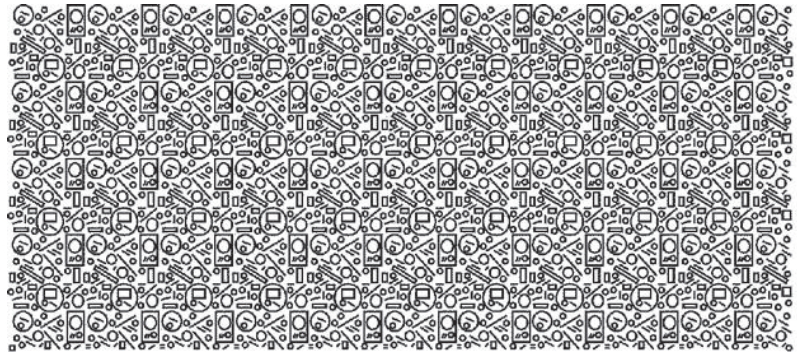
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Jan	2021 OPENING BALANCE			\$56,283.95 CR
29 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2877584200		1,234.36	\$57,518.31 CR
01 Feb	Credit Interest		2.27	\$57,520.58 CR
04 Feb	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$57,763.78 CR
08 Feb	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$63,263.78 CR
08 Feb	Direct Debit 167499 SYDNEY WATER 115000031119	219.53		\$63,044.25 CR
15 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2890365126		1,186.31	\$64,230.56 CR
18 Feb	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$64,473.76 CR
01 Mar	Credit Interest		2.39	\$64,476.15 CR
02 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2903000634		1,186.31	\$65,662.46 CR
04 Mar	Transfer To sw partners CommBank App Tax	2,750.00		\$62,912.46 CR



Account Number

06 2107 11312532



Date	Transaction	Debit	Credit	Balance
04 Mar	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$63,155.66 CR
05 Mar	Transfer To Prolink Partners Pty Ltd CommBank App Annual management fee	1,375.00		\$61,780.66 CR
10 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005556385980321 ATO tax SMSF	1,977.80		\$59,802.86 CR
15 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2913219425		1,186.31	\$60,989.17 CR
15 Mar	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$66,489.17 CR
18 Mar	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$66,732.37 CR
23 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 004381521285686060 Bill	1,401.00		\$65,331.37 CR
29 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2924316649		1,186.31	\$66,517.68 CR
01 Apr	Credit Interest		2.73	\$66,520.41 CR
01 Apr	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$66,763.61 CR
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2935021722		1,186.31	\$67,949.92 CR
15 Apr	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$68,193.12 CR
16 Apr	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata	1,051.95		\$67,141.17 CR
17 Apr	SYDNEY WATER CommBank app BPAY 4 56821310002 Sydney water	221.39		\$66,919.78 CR
19 Apr	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$72,419.78 CR
23 Apr	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,315.99		\$70,103.79 CR
25 Apr	2021 CLOSING BALANCE			\$70,103.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,283.95 CR		\$11,312.66		\$25,132.50		\$70,103.79 CR

Your Credit Interest Rate Summary

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

2393.6146.1.2 ZZ258R3 0303 SL_R3_S141.D116.OV06.00.31

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



2393.6147.2.2.ZZ258R3.0303.SL.R3.S141.D116.O.V06.00.31



Account Number 06 2107 11312532

Statement Period 26 Jul 2020 - 25 Oct 2020

Closing Balance \$91,532.39 CR

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



012

JOSHI FAMILY SUPER FUND
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

Direct Investment Account

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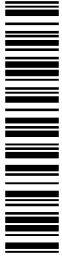
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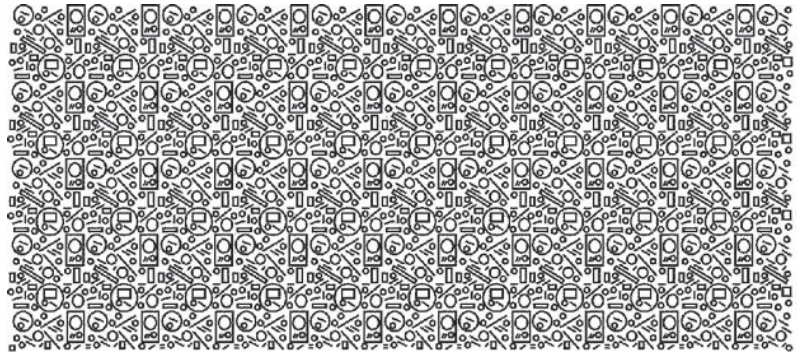
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Date	Transaction	Debit	Credit	Balance
26 Jul	2020 OPENING BALANCE			\$78,899.03 CR
30 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2744890689		1,182.75	\$80,081.78 CR
01 Aug	Credit Interest		9.74	\$80,091.52 CR
05 Aug	Transfer to CBA A/c CommBank app BAS fees Q4	220.00		\$79,871.52 CR
05 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 004381521285686060	409.00		\$79,462.52 CR
06 Aug	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		236.74	\$79,699.26 CR
10 Aug	Direct Debit 167499 SYDNEY WATER 116000030551	188.38		\$79,510.88 CR
14 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2755905366		1,182.75	\$80,693.63 CR
18 Aug	CUMBERLAND CNL RATES CommBank app BPAY 3 10153815 Bill	607.12		\$80,086.51 CR
19 Aug	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		\$76,391.03 CR
20 Aug	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		236.74	\$76,627.77 CR



Account Number

06 2107 11312532



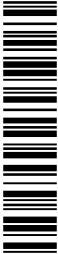
Date	Transaction	Debit	Credit	Balance
25 Aug	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$82,127.77 CR
28 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2765729481		1,182.75	\$83,310.52 CR
01 Sep	Credit Interest		10.19	\$83,320.71 CR
01 Sep	TFN Withholding Tax	4.00		\$83,316.71 CR
03 Sep	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		236.74	\$83,553.45 CR
11 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2775646708		1,182.75	\$84,736.20 CR
17 Sep	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		239.78	\$84,975.98 CR
18 Sep	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		\$81,280.50 CR
23 Sep	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$86,780.50 CR
25 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2785551747		1,182.75	\$87,963.25 CR
01 Oct	Credit Interest		10.42	\$87,973.67 CR
01 Oct	TFN Withholding Tax	4.00		\$87,969.67 CR
01 Oct	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$88,212.87 CR
08 Oct	DEFT PAYMENTS CommBank app BPAY 9 21267800748775 premium strata	1,093.70		\$87,119.17 CR
09 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2795414601		1,182.75	\$88,301.92 CR
15 Oct	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$88,545.12 CR
19 Oct	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	3,695.48		\$84,849.64 CR
21 Oct	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST		5,500.00	\$90,349.64 CR
22 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2804832965		1,182.75	\$91,532.39 CR
25 Oct	2020 CLOSING BALANCE			\$91,532.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,899.03 CR		\$13,612.64		\$26,246.00		\$91,532.39 CR

Your Credit Interest Rate Summary

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

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





Account Number 06 2107 11312532

Statement Period 26 Apr 2021 - 25 Jul 2021

Closing Balance \$51,664.91 CR

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



012

JOSHI FAMILY SUPER FUND
 280A GEORGES RIVER RD
 CROYDON PARK NSW 2133

Direct Investment Account

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Name: JOSHI SUPER MANAGEMENT PTY LTD AS TRUSTEES FOR JOSHI FAMILY SUPER FUND

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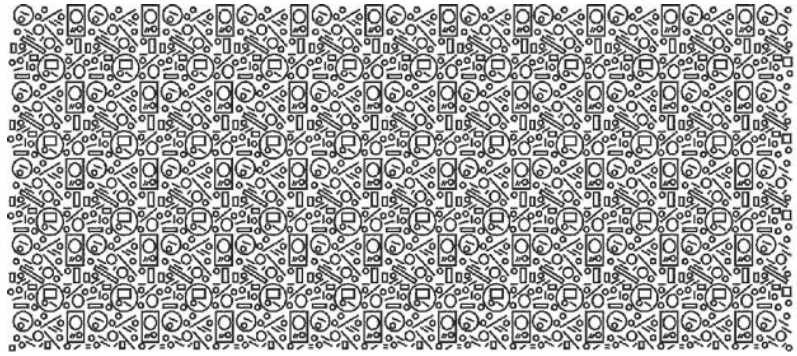
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Apr	2021 OPENING BALANCE			\$70,103.79 CR
26 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2946418218		1,186.31	\$71,290.10 CR
29 Apr	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$71,533.30 CR
01 May	Credit Interest		2.83	\$71,536.13 CR
01 May	Paper Statement Fee	2.50		\$71,533.63 CR
07 May	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	25,001.99		\$46,531.64 CR
10 May	Direct Credit 361578 QUICKSUPER QUICKSPR2957994073		1,186.31	\$47,717.95 CR
13 May	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$47,961.15 CR
19 May	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,343.32		\$45,617.83 CR
20 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 004381521285686060 activity statement	1,401.00		\$44,216.83 CR
20 May	Transfer To Prolink Partners Pty Ltd CommBank App BAS Q2 Q3 FY 2021	440.00		\$43,776.83 CR



Account Number

06 2107 11312532



Date	Transaction	Debit	Credit	Balance
24 May	Direct Credit 361578 QUICKSUPER QUICKSPR2969028688		1,186.31	\$44,963.14 CR
01 Jun	Credit Interest		2.16	\$44,965.30 CR
07 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2979348316		1,186.31	\$46,151.61 CR
08 Jun	Direct Credit 128594 AUBURN DENTAL C RENT INCL GST MAY		5,500.00	\$51,651.61 CR
18 Jun	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,343.32		\$49,308.29 CR
21 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2989029639		1,186.31	\$50,494.60 CR
24 Jun	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$50,737.80 CR
28 Jun	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		243.20	\$50,981.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$69.69			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2021 is \$13.00			
01 Jul	Credit Interest		2.04	\$50,983.04 CR
05 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2998821382		1,248.75	\$52,231.79 CR
08 Jul	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		182.40	\$52,414.19 CR
19 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008169258		1,248.75	\$53,662.94 CR
19 Jul	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	2,158.03		\$51,504.91 CR
22 Jul	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF		160.00	\$51,664.91 CR
25 Jul	2021 CLOSING BALANCE			\$51,664.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70,103.79 CR		\$33,690.16		\$15,251.28		\$51,664.91 CR

Your Credit Interest Rate Summary

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

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

JOSHI SUPER MANAGEMENT PTY LTD AS TRUSTEES
 FOR JOSHI FAMILY SUPER FUND
 280A GEORGES RIVER RD
 CROYDON PARK NSW Australia 2133

29 October 2020

Dear JOSHI SUPER MANAGEMENT PTY LTD AS TRUSTEES FOR JOSHI FAMILY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/20-30/09/20.

Account name JOSHI SUPER MANAGEMENT PTY LTD AS TRUSTEES FOR JOSHI FAMILY SUPER FUND
BSB 062107
Account number 11312532
Account type CDIA
Date opened 25/07/2019

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$8.95	\$75,714.36
06 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2727975553	\$1,182.75	\$76,897.11
07 Jul 2020	DEFT PAYMENTS CommBank app BPAY 96503 21267800748775 strata levy	-\$1,010.15	\$75,886.96
07 Jul 2020	ASIC CommBank app BPAY 17301 2296345058475	-\$267.00	\$75,619.96
07 Jul 2020	ASIC CommBank app BPAY 17301 2296345055257	-\$54.00	\$75,565.96
09 Jul 2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	\$142.50	\$75,708.46
17 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2736219391	\$1,182.75	\$76,891.21
17 Jul 2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	-\$3,695.48	\$73,195.73
22 Jul 2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST	\$5,500.00	\$78,695.73
23 Jul 2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	\$203.30	\$78,899.03
30 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2744890689	\$1,182.75	\$80,081.78
01 Aug 2020	Credit Interest	\$9.74	\$80,091.52
05 Aug 2020	Transfer to CBA A/c CommBank app BAS fees Q4	-\$220.00	\$79,871.52
05 Aug 2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004381521285686060	-\$409.00	\$79,462.52

Date	Transaction details	Amount	Balance
06 Aug 2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	\$236.74	\$79,699.26
10 Aug 2020	Direct Debit 167499 SYDNEY WATER 116000030551	-\$188.38	\$79,510.88
14 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2755905366	\$1,182.75	\$80,693.63
18 Aug 2020	CUMBERLAND CNL RATES CommBank app BPAY 311449 10153815 Bill	-\$607.12	\$80,086.51
19 Aug 2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	-\$3,695.48	\$76,391.03
20 Aug 2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	\$236.74	\$76,627.77
25 Aug 2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST	\$5,500.00	\$82,127.77
28 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2765729481	\$1,182.75	\$83,310.52
01 Sep 2020	Credit Interest	\$10.19	\$83,320.71
01 Sep 2020	TFN Withholding Tax	-\$4.00	\$83,316.71
03 Sep 2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	\$236.74	\$83,553.45
11 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2775646708	\$1,182.75	\$84,736.20
17 Sep 2020	Direct Credit 128594 AUBURN DENTAL C MA SUPER SMSF	\$239.78	\$84,975.98
18 Sep 2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001	-\$3,695.48	\$81,280.50
23 Sep 2020	Direct Credit 128594 AUBURN DENTAL C RENT INCLUDING GST	\$5,500.00	\$86,780.50
25 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2785551747	\$1,182.75	\$87,963.25

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

64100 - Borrowing Expenses

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64100	Borrowing Expenses	\$2,484.26	\$3,105.33	(20)%
TOTAL		CY Balance	LY Balance	
		\$2,484.26	\$3,105.33	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Joshi Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (64100)					
<u>Borrowing Expenses (64100)</u>					
01/07/2020	Opening Balance				3,105.33 DR
30/06/2021	Borrowing expenses			621.07	2,484.26 DR
				621.07	2,484.26 DR

Total Debits: 0.00

Total Credits: 621.07

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
shop1	Shop 1, 27-29 Mary Street Auburn	1.000000	\$719,148.84	1.000000	\$724,422.24	(0.73)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$719,148.84	1.000000	\$724,422.24	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Joshi Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11312532		75,705.41		97,328.61		(122,053.02)			50,981.00	50,981.00
		75,705.41		97,328.61		(122,053.02)			50,981.00	50,981.00
Real Estate Properties (Australian - Non Residential)										
shop1 - Shop 1, 27-29 Mary Street Auburn	1.00	719,148.84						1.00	719,148.84	719,148.84
		719,148.84							719,148.84	719,148.84
		794,854.25		97,328.61		(122,053.02)			770,129.84	770,129.84

81120 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
V2ACC00964	Credabl Loan Account V2ACC00964	(\$310,855.19)	(\$395,197.66)	(21.34)%
TOTAL		CY Balance	LY Balance	
		(\$310,855.19)	(\$395,197.66)	

Supporting Documents

- General Ledger [Report](#)
- Joshi Family Super Fund BAS Q 3Credable statement.pdf [V2ACC00964](#)
- Statement of Account - V2ACC00964 (16.09.2021) SMSF.pdf [V2ACC00964](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (81120)					
Credabl Loan Account V2ACC00964 (V2ACC00964)					
01/07/2020	Opening Balance				395,197.66 CR
17/07/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48		391,502.18 CR
19/08/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48		387,806.70 CR
18/09/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48		384,111.22 CR
19/10/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48		380,415.74 CR
30/10/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		25,001.99		355,413.75 CR
19/11/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		28,695.48		326,718.27 CR
18/12/2020	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		3,695.48		323,022.79 CR
23/04/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		2,315.99		320,706.80 CR
07/05/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		25,001.99		295,704.81 CR
19/05/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		2,343.32		293,361.49 CR
18/06/2021	Direct Debit 524539 CREDABL PTY LTD V2ACC00964001		2,343.32		291,018.17 CR
30/06/2021	Loan interest and fees			19,837.02	310,855.19 CR
			104,179.49	19,837.02	310,855.19 CR

Total Debits: 104,179.49

Total Credits: 19,837.02



Commercial Property - Variable Rate

Account Number:	V2ACC00964
Your Consultant:	Teresa Nguyen

Joshi Family Super Fund
280A Georges River Road
Croydon Park NSW 2133

Credit Limit:	\$612,000.00
Closing balance:	\$338,253.32
Interest rate:	5.50%
Interest (Statement Period):	\$4,555.50
Interest (01-Jul-20 to 31-Mar-21)	\$16,796.66

Whether it's financial literacy or work/life inspiration you're after, Credabl's growing library of on-demand webinars, guides and articles are designed especially for medical professionals like you. Check them out at www.credabl.com.au/blog.

Statement for the period 01/01/2021 to 31/03/2021

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/01/2021	Interest Charged	\$1,568.24		\$335,266.06
01/02/2021	Interest Charged	\$1,566.11		\$336,832.17
01/03/2021	Interest Charged	\$1,421.15		\$338,253.32

Date: 16/09/21

Time: 18:43

Statement of Account

Page: 1

Contract V2ACC00964 Comm Prop Varia
 Customer Joshi Family Super Fund
 Address 280A Georges River Road

Desc Purchase Shop 1, 27-29 Mary St

Sec Name Joshi Family Super Fund

Payment Direct Debit

Phone H: B:

Alpha Croydon Park NSW 2133
 FUNDJOS Alt Contract 964

Cust JOS012

 Int Rate 5.50 Last Rcpt 19/08/21 Last Rcpt 2158.03 Coll Mngr TN
 Max Limit 612000 Cont Date 19/09/19 Inst Day-19 2156.04 Ltr 00 00 00 00
 Balloon 280800 Cont Term 60 PDI + Fees 0.00
 C/Pncpl 310859.96 Mths Expired 24 Arrears O/S 0.00 Exts
 Expiry Date 19/09/24 Balance O/S 310859.96 Status

Arr.Status

No.	Trn.Date	Ref-No	Description	Debit	Credit	Balance
0	19/09/19	000964	New Contract Payment	612000.00		612000.00
1	19/09/19	000964	Documentation Fee	631.82		612631.82
2	19/09/19	000964	GST	63.18		612695.00
3	19/09/19	082421	Direct Debit		696.99	611998.01
4	19/09/19	082421	Direct Debit Fee	1.81		611999.82
5	19/09/19	082421	GST	0.18		612000.00
6	01/10/19	EOM	Interest Charged	1106.63		613106.63
7	15/10/19	087120	Direct Debit		200001.99	413104.64
8	15/10/19	087120	Direct Debit Fee	1.81		413106.45
9	15/10/19	087120	GST	0.18		413106.63
10	18/10/19	087863	Direct Debit		3695.48	409411.15
11	18/10/19	087863	Direct Debit Fee	1.81		409412.96
12	18/10/19	087863	GST	0.18		409413.14
13	01/11/19	EOM	Interest Charged	2343.84		411756.98
14	19/11/19	094224	Direct Debit		3695.48	408061.50
15	19/11/19	094224	Direct Debit Fee	1.81		408063.31
16	19/11/19	094224	GST	0.18		408063.49
17	01/12/19	EOM	Interest Charged	1854.69		409918.18
18	19/12/19	102233	Direct Debit		3695.48	406222.70
19	19/12/19	102233	Direct Debit Fee	1.81		406224.51
20	19/12/19	102233	GST	0.18		406224.69
21	01/01/20	EOM	Interest Charged	1907.59		408132.28
22	17/01/20	1092AB	Direct Debit		3695.48	404436.80
23	17/01/20	1092AB	Direct Debit Fee	1.81		404438.61
24	17/01/20	1092AB	GST	0.18		404438.79
25	01/02/20	EOM	Interest Charged	1898.13		406336.92
26	19/02/20	115536	Direct Debit		3695.48	402641.44
27	19/02/20	115536	Direct Debit Fee	1.81		402643.25
28	19/02/20	115536	GST	0.18		402643.43
29	01/03/20	EOM	Interest Charged	1769.51		404412.94
30	19/03/20	121937	Direct Debit		3695.48	400717.46
31	19/03/20	121937	Direct Debit Fee	1.81		400719.27
32	19/03/20	121937	GST	0.18		400719.45
33	01/04/20	EOM	Interest Charged	1881.87		402601.32
34	17/04/20	129698	Direct Debit		3695.48	398905.84
35	17/04/20	129698	Direct Debit Fee	1.81		398907.65
36	17/04/20	129698	GST	0.18		398907.83
37	01/05/20	EOM	Interest Charged	1812.19		400720.02
38	19/05/20	136834	Direct Debit		3695.48	397024.54
39	19/05/20	136834	Direct Debit Fee	1.81		397026.35
40	19/05/20	136834	GST	0.18		397026.53
41	01/06/20	EOM	Interest Charged	1864.62		398891.15
42	19/06/20	1456AF	Direct Debit		3695.48	395195.67

No.	Trn.Date	Ref-No	Description	Debit	Credit	Balance
43	19/06/20	1456AF	Direct Debit Fee	1.81		395197.48
44	19/06/20	1456AF	GST	0.18		395197.66
45	01/07/20	EOM	Interest Charged	1796.53		396994.19
46	17/07/20	1537AZ	Direct Debit		3695.48	393298.71
47	17/07/20	1537AZ	Direct Debit Fee	1.81		393300.52
48	17/07/20	1537AZ	GST	0.18		393300.70
49	01/08/20	EOM	Interest Charged	1846.10		395146.80
50	19/08/20	162942	Direct Debit		3695.48	391451.32
51	19/08/20	162942	Direct Debit Fee	1.81		391453.13
52	19/08/20	162942	GST	0.18		391453.31
53	01/09/20	EOM	Interest Charged	1838.59		393291.90
54	18/09/20	1721BT	Direct Debit		3695.48	389596.42
55	18/09/20	1721BT	Direct Debit Fee	1.81		389598.23
56	18/09/20	1721BT	GST	0.18		389598.41
57	01/10/20	EOM	Interest Charged	1770.66		391369.07
58	19/10/20	179546	Direct Debit		3695.48	387673.59
59	19/10/20	179546	Direct Debit Fee	1.81		387675.40
60	19/10/20	179546	GST	0.18		387675.58
61	30/10/20	1829CM	Direct Debit		25001.99	362673.59
62	30/10/20	1829CM	Direct Debit Fee	1.81		362675.40
63	30/10/20	1829CM	GST	0.18		362675.58
64	01/11/20	EOM	Interest Charged	1813.41		364488.99
65	19/11/20	189147	Direct Debit		28695.48	335793.51
66	19/11/20	189147	Direct Debit Fee	1.81		335795.32
67	19/11/20	189147	GST	0.18		335795.50
68	01/12/20	EOM	Interest Charged	1595.81		337391.31
69	18/12/20	1978CQ	Direct Debit		3695.48	333695.83
70	18/12/20	1978CQ	Direct Debit Fee	1.81		333697.64
71	18/12/20	1978CQ	GST	0.18		333697.82
72	01/01/21	EOM	Interest Charged	1568.24		335266.06
73	01/02/21	EOM	Interest Charged	1566.11		336832.17
74	01/03/21	EOM	Interest Charged	1421.15		338253.32
75	01/04/21	EOM	Interest Charged	1580.06		339833.38
76	23/04/21	2298EA	Direct Debit		2315.99	337517.39
77	23/04/21	2298EA	Direct Debit Fee	1.81		337519.20
78	23/04/21	2298EA	GST	0.18		337519.38
79	01/05/21	EOM	Interest Charged	1533.44		339052.82
80	07/05/21	2337BT	Direct Debit		25001.99	314050.83
81	07/05/21	2337BT	Direct Debit Fee	1.81		314052.64
82	07/05/21	2337BT	GST	0.18		314052.82
83	19/05/21	237273	Direct Debit		2343.32	311709.50
84	19/05/21	237273	Direct Debit Fee	1.81		311711.31
85	19/05/21	237273	GST	0.18		311711.49
86	01/06/21	EOM	Interest Charged	1485.03		313196.52
87	18/06/21	2484EV	Direct Debit		2343.32	310853.20
88	18/06/21	2484EV	Direct Debit Fee	1.81		310855.01
89	18/06/21	2484EV	GST	0.18		310855.19
90	01/07/21	EOM	Interest Charged	1411.23		312266.42
91	19/07/21	257180	Direct Debit		2158.03	310108.39
92	19/07/21	257180	Direct Debit Fee	1.81		310110.20
93	19/07/21	257180	GST	0.18		310110.38
94	01/08/21	EOM	Interest Charged	1454.45		311564.83
95	19/08/21	267981	Direct Debit		2158.03	309406.80
96	19/08/21	267981	Direct Debit Fee	1.81		309408.61
97	19/08/21	267981	GST	0.18		309408.79
98	01/09/21	EOM	Interest Charged	1451.17		310859.96
				653313.81	342453.85-	

84000 - GST Payable/Refundable

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$904.00)	(\$312.91)	188.9%
TOTAL		CY Balance	LY Balance	
		(\$904.00)	(\$312.91)	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Joshi Family Super Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shop 1, 27-29 Mary Street Auburn				
22/07/2020	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
25/08/2020	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
23/09/2020	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
21/10/2020	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
05/11/2020	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
11/12/2020	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
14/01/2021	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
08/02/2021	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
15/03/2021	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
19/04/2021	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
08/06/2021	Shop 1, 27-29 Mary Street Auburn	5,500.00	100%	500.00
		60,500.00		5,500.00
		60,500.00		5,500.00
Total Sales	G1	60,500.00		
Total GST collected on Sales	1A			5,500.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Property Expenses - Council Rates				
Shop 1, 27-29 Mary Street Auburn				
18/08/2020	Shop 1, 27-29 Mary Street Auburn	607.12	GST Free	
		607.12		0.00
		607.12		0.00
Property Expenses - Interest on Loans				
Shop 1, 27-29 Mary Street Auburn				
30/06/2021	Shop 1, 27-29 Mary Street Auburn	19,815.13	GST Free	0.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		19,815.13		0.00
		19,815.13		0.00

Property Expenses - Strata Levy Fees

Shop 1, 27-29 Mary Street Auburn

07/07/2020	Shop 1, 27-29 Mary Street Auburn	1,010.15	100%	91.83
08/10/2020	Shop 1, 27-29 Mary Street Auburn	1,093.70	100%	99.42
02/01/2021	Shop 1, 27-29 Mary Street Auburn	1,093.70	100%	99.43
16/04/2021	Shop 1, 27-29 Mary Street Auburn	1,051.95	100%	95.63
		4,249.50		386.31
		4,249.50		386.31

Property Expenses - Water Rates

Shop 1, 27-29 Mary Street Auburn

10/08/2020	Shop 1, 27-29 Mary Street Auburn	188.38	GST Free	0.00
27/10/2020	Shop 1, 27-29 Mary Street Auburn	226.81	GST Free	
08/02/2021	Shop 1, 27-29 Mary Street Auburn	219.53	GST Free	0.00
17/04/2021	Shop 1, 27-29 Mary Street Auburn	221.39	GST Free	0.00
		856.11		0.00
		856.11		0.00

Total Non Capital Purchases

G11 25,527.86

Total GST Paid on Purchases

1B 386.31

BAS Summary

Total Sales	G1	60,500.00	Total GST Collected on Sales	1A	5,500.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	386.31
Total Non Capital Purchases	G11	25,527.86	GST Payable / (Refundable)		5,113.69

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$8,726.50)	(\$1,459.80)	497.79%
TOTAL		CY Balance	LY Balance	
		(\$8,726.50)	(\$1,459.80)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Integrated.pdf
- ATO Income Tax.pdf
- ATO PAYG.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Joshi Family Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	22/07/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	25/08/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	23/09/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	21/10/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	05/11/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	11/12/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	14/01/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	08/02/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	15/03/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	19/04/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
	08/06/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00		
			Total	55,000.00	0.000 %	0.00
<u>Label C</u>						
	01/07/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	8.95		
	01/08/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	9.74		
	01/09/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	10.19		
	01/10/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	10.42		
	01/11/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	11.15		
	01/12/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	4.81		
	01/01/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.05		
	01/02/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.27		

Joshi Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/03/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.39		
	01/04/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.73		
	01/05/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.83		
	01/06/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.16		
			Total	69.69	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Joshi Family Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label A</u>							
	30/06/2021	42010/shop1	Shop 1, 27-29 Mary Street Auburn	19,815.13			
			Total	19,815.13	0.000 %	19,815.13	0.00
<u>Label H</u>							
	05/03/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
<u>Label I</u>							
	16/04/2021	42100/shop1	Shop 1, 27-29 Mary Street Auburn	956.32			
	07/07/2020	42100/shop1	Shop 1, 27-29 Mary Street Auburn	918.32			
	02/01/2021	42100/shop1	Shop 1, 27-29 Mary Street Auburn	994.27			
	27/10/2020	42150/shop1	Shop 1, 27-29 Mary Street Auburn	226.81			
	08/02/2021	42150/shop1	Shop 1, 27-29 Mary Street Auburn	219.53			
	08/10/2020	42100/shop1	Shop 1, 27-29 Mary Street Auburn	994.28			
	18/08/2020	41960/shop1	Shop 1, 27-29 Mary Street Auburn	607.12			
	10/08/2020	42150/shop1	Shop 1, 27-29 Mary Street Auburn	188.38			
	17/04/2021	42150/shop1	Shop 1, 27-29 Mary Street Auburn	221.39			
			Total	5,326.42	0.000 %	5,326.42	0.00

Joshi Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Label J							
	07/07/2020	30800	ASIC Fees	54.00			
	05/08/2020	30100	Accountancy Fees	220.00			
	23/11/2020	30100	Accountancy Fees	220.00			
	22/01/2021	30100	Accountancy Fees	220.00			
	01/05/2021	31500	Bank Charges	2.50			
	01/11/2020	31500	Bank Charges	2.50			
	07/07/2020	30800	ASIC Fees	267.00			
	20/05/2021	30100	Accountancy Fees	440.00			
	30/06/2021	30100	Accountancy Fees	1,375.00			
	30/06/2021	31500	Bank Charges	21.89			
	05/03/2021	30100	Accountancy Fees	925.00			
			Total	3,747.89	0.000 %	3,747.89	0.00
	10/03/2021	30400	ATO Supervisory Levy	518.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	4,265.89
							0.00
Label L							
	30/06/2021	42160/210	Borrowing Expenses	621.07			
			Total	621.07	0.000 %	621.07	0.00
	10/03/2021	85000	Income Tax	1,459.80			

Joshi Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L						
		Payable/Refundable				
		Total	1,459.80	0.000 %	0.00	1,459.80
				Label Total	621.07	1,459.80
				Total Segment Expenses	30,478.51	1,459.80
				Total Expenses *	30,478.51	1,459.80

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Joshi Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	55,967.30
Less	
Other Non Taxable Income	(96.40)
	<u>(96.40)</u>
Add	
Decrease in MV of investments	5,273.40
TFN Credits - Interest	13.00
	<u>5,286.40</u>
SMSF Annual Return Rounding	(0.10)
	<u>(0.10)</u>
Taxable Income or Loss	<u>61,350.00</u>
Income Tax on Taxable Income or Loss	9,202.50
	<u>9,202.50</u>
TAX PAYABLE	<u>9,202.50</u>
Less	
TFN Credits	13.00
	<u>13.00</u>
CURRENT TAX OR REFUND	<u>9,189.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(463.00)
	<u>(204.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>8,985.50</u>

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	22/07/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	25/08/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	23/09/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	21/10/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	05/11/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	11/12/2020	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	14/01/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	08/02/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	15/03/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	19/04/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
	08/06/2021	28000/shop1	Shop 1, 27-29 Mary Street Auburn	5,000.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
C - Income - Gross interest				
	01/07/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	8.95
	01/08/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	9.74
	01/09/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	10.19
	01/10/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	10.42
	01/11/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	11.15
	01/12/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	4.81
	01/01/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.05
	01/02/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.27
	01/03/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.39
	01/04/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.73
	01/05/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.83
	01/06/2021	25000/CBA11312532	CBA Direct Investment Account 11312532	2.16
Sub-Total				69.69
Ignore Cents				0.69
Total				69.00
R1 - Assessable employer contributions				
	06/07/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	09/07/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	142.50
	17/07/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	23/07/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	203.30
	30/07/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram -	1,182.75

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	06/08/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	236.74
	14/08/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	20/08/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	236.74
	28/08/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	03/09/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	236.74
	11/09/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	17/09/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	239.78
	25/09/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	01/10/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	09/10/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	15/10/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	22/10/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,182.75
	29/10/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	06/11/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	926.92
	12/11/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	26/11/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	04/12/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	2,622.23
	10/12/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	17/12/2020	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,184.56
	24/12/2020	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	05/01/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,184.47
	07/01/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	14/01/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,181.93
	21/01/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	29/01/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,234.36
	04/02/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	15/02/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	18/02/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	02/03/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	04/03/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	15/03/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	18/03/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	29/03/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	01/04/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	12/04/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	15/04/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	26/04/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	29/04/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	10/05/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	13/05/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	24/05/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	07/06/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	21/06/2021	24200/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation (Accumulation)	1,186.31
	24/06/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
	28/06/2021	24200/ARYMON00001A	(Contributions) Aryal, Monalisa - Accumulation (Accumulation)	243.20
Sub-Total				36,758.92
Ignore Cents				0.92
Total				36,758.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	36,758.92
Sub-Total				36,758.92
Ignore Cents				0.92
Total				36,758.00
W - GROSS INCOME (Sum of labels A to U)				
				91,827.00
Sub-Total				91,827.00
Ignore Cents				0.00
Total				91,827.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				91,827.00
Sub-Total				91,827.00
Ignore Cents				0.00
Total				91,827.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	42010/shop1	Shop 1, 27-29 Mary Street Auburn	19,815.13

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
Sub-Total				19,815.13
Ignore Cents				0.13
Total				19,815.00
H1 - Expenses - SMSF auditor fee				
	05/03/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	18/08/2020	41960/shop1	Shop 1, 27-29 Mary Street Auburn	607.12
	07/07/2020	42100/shop1	Shop 1, 27-29 Mary Street Auburn	918.32
	08/10/2020	42100/shop1	Shop 1, 27-29 Mary Street Auburn	994.28
	02/01/2021	42100/shop1	Shop 1, 27-29 Mary Street Auburn	994.27
	16/04/2021	42100/shop1	Shop 1, 27-29 Mary Street Auburn	956.32
	10/08/2020	42150/shop1	Shop 1, 27-29 Mary Street Auburn	188.38
	27/10/2020	42150/shop1	Shop 1, 27-29 Mary Street Auburn	226.81
	08/02/2021	42150/shop1	Shop 1, 27-29 Mary Street Auburn	219.53
	17/04/2021	42150/shop1	Shop 1, 27-29 Mary Street Auburn	221.39
Sub-Total				5,326.42
Ignore Cents				0.42
Total				5,326.00
J1 - Expenses - Management and administration expenses				
	07/07/2020	30800	ASIC Fees	267.00
	07/07/2020	30800	ASIC Fees	54.00
	05/08/2020	30100	Accountancy Fees	220.00
	01/11/2020	31500	Bank Charges	2.50
	23/11/2020	30100	Accountancy Fees	220.00
	22/01/2021	30100	Accountancy Fees	220.00
	05/03/2021	30100	Accountancy Fees	925.00
	01/05/2021	31500	Bank Charges	2.50
	20/05/2021	30100	Accountancy Fees	440.00
	30/06/2021	31500	Bank Charges	21.89
	30/06/2021	30100	Accountancy Fees	1,375.00
	10/03/2021	30400	ATO Supervisory Levy	518.00
Sub-Total				4,265.89
Ignore Cents				0.89
Total				4,265.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2021	42160/210	Borrowing Expenses	621.07

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
Sub-Total				621.07
Ignore Cents				0.07
Total				621.00
L2 - Expenses - Other amounts (Non-deductible)				
	10/03/2021	85000	Income Tax Payable/Refundable	1,459.80
Sub-Total				1,459.80
Ignore Cents				0.80
Total				1,459.00
N - TOTAL DEDUCTIONS				
				30,477.00
Sub-Total				30,477.00
Ignore Cents				0.00
Total				30,477.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,459.00
Sub-Total				1,459.00
Ignore Cents				0.00
Total				1,459.00
O - TAXABLE INCOME OR LOSS				
				61,350.00
Sub-Total				61,350.00
Ignore Cents				0.00
Total				61,350.00
Z - TOTAL SMSF EXPENSES				
				31,936.00
Sub-Total				31,936.00
Ignore Cents				0.00
Total				31,936.00
A - Taxable income				
				61,350.00
Sub-Total				61,350.00
Ignore Cents				0.00
Total				61,350.00
T1 - Tax on taxable income				
				9,202.50
Sub-Total				9,202.50
Ignore Cents				0.00
Total				9,202.50
B - Gross Tax				

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				9,202.50
Sub-Total				9,202.50
Ignore Cents				0.00
Total				9,202.50
T2 - SUBTOTAL				
				9,202.50
Sub-Total				9,202.50
Ignore Cents				0.00
Total				9,202.50
T3 - SUBTOTAL 2				
				9,202.50
Sub-Total				9,202.50
Ignore Cents				0.00
Total				9,202.50
T5 - TAX PAYABLE				
				9,202.50
Sub-Total				9,202.50
Ignore Cents				0.00
Total				9,202.50
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	01/09/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	4.00
	01/10/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	4.00
	01/11/2020	25000/CBA11312532	CBA Direct Investment Account 11312532	5.00
Sub-Total				13.00
Ignore Cents				0.00
Total				13.00
H - Eligible credits				
				13.00
Sub-Total				13.00
Ignore Cents				0.00
Total				13.00
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	463.00
Sub-Total				463.00
Ignore Cents				0.00
Total				463.00
L - Supervisory levy				
				259.00

Joshi Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				8,985.50
Sub-Total				8,985.50
Ignore Cents				0.00
Total				8,985.50



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR JOSHI FAMILY
 SUPER FUND
ABN 38 152 128 568
TFN 555 638 598

Income tax 002

Date generated	04/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **04 September 2019** to **04 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2021	11 Mar 2021	General interest charge			\$0.00
11 Mar 2021	10 Mar 2021	Payment received		\$1,977.80	\$0.00
9 Mar 2021	30 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,977.80		\$1,977.80 DR



Activity statement 004

Date generated	04/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **04 September 2019** to **04 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$1,367.00	\$0.00
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,367.00		\$1,367.00 DR
25 Aug 2021	25 Aug 2021	- GST	\$904.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$463.00		
24 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,401.00		\$0.00
24 May 2021	21 May 2021	Payment received		\$1,401.00	\$1,401.00 CR
24 Mar 2021	23 Mar 2021	Payment received		\$1,401.00	\$0.00
19 Mar 2021	23 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,401.00		\$1,401.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$1,408.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,408.00		\$1,408.00 DR
7 Aug 2020	6 Aug 2020	Payment received		\$409.00	\$0.00
5 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$409.00		\$409.00 DR
14 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
16 Mar 2020	19 Mar 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$377.00		\$0.00
16 Mar 2020	18 Mar 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$377.00	\$377.00 CR
11 Nov 2019	14 Nov 2019	EFT refund	\$68,239.00		\$0.00
8 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$68,239.00	\$68,239.00 CR



Australian Government
 Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 28/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
555638598	THE TRUSTEE FOR JOSHI FAMILY SUPER FUND	Not Applicable	Not Applicable	Not Applicable	463.00	463.00

Total No of Clients: 1

86000 - PAYG Payable

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$463.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$463.00)		

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,375.00)	(\$2,750.00)	(50)%
TOTAL		CY Balance	LY Balance	
		(\$1,375.00)	(\$2,750.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Joshi Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,750.00 CR
04/03/2021	Transfer To SW partners CommBank App Tax		2,750.00		0.00 DR
30/06/2021	Prolink Partners fee accrual			1,375.00	1,375.00 CR
			2,750.00	1,375.00	1,375.00 CR

Total Debits: 2,750.00

Total Credits: 1,375.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		(\$527.34)	100%
TOTAL		CY Balance	LY Balance	
			(\$527.34)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Joshi Family Super Fund**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
shop1	Shop 1, 27-29 Mary Street Auburn	(5,273.40)	(1,757.80)	(3,515.60)	(3,515.60)
		(5,273.40)	(1,757.80)	(3,515.60)	(3,515.60)
Total		(5,273.40)	(1,757.80)	(3,515.60)	(3,515.60)
Deferred Tax Liability (Asset) Summary					
Opening Balance		527.34			
Current Year Transactions		(527.34)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			

A - Financial Statements

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- DetailedTrialBalance-01072020-30062021.xls

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Joshi Family Super Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,676.00)	24200/EMP/ARYMON0	(Contributions) Aryal, Monalisa - Accumulation			5,916.60
(27,203.25)	24200/EMP/JOSSIT000	(Contributions) Joshi, Sitaram - Accumulation			30,842.32
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(5,273.40)	24700/Unrealised/shop	shop1		5,273.40	
	24800	Changes in Market Values of Other Assets		96.40	
	25000	Interest Received			
(473.53)	25000/CBA11312532	CBA Direct Investment Account 11312532			56.69
	28000	Property Income			
(5,000.00)	28000/shop1	Shop 1, 27-29 Mary Street Auburn			55,000.00
	28500	Transfers In			
(393,211.97)	28500/JOSSIT00001A	(Transfers In) Joshi, Sitaram - Accumulation			
2,960.00	30100	Accountancy Fees		3,400.00	
	30400	ATO Supervisory Levy		518.00	
450.00	30700	Auditor's Remuneration		450.00	
	30800	ASIC Fees		321.00	
29.82	31500	Bank Charges		26.89	
	41930	Property Expenses - Agents Management Fees			
909.09	41930/shop1	Shop 1, 27-29 Mary Street Auburn			
	41960	Property Expenses - Council Rates			
	41960/shop1	Shop 1, 27-29 Mary Street Auburn		607.12	
	42010	Property Expenses - Interest on Loans			
17,198.54	42010/shop1	Shop 1, 27-29 Mary Street Auburn		19,815.13	
	42100	Property Expenses - Strata Levy Fees			
2,804.83	42100/shop1	Shop 1, 27-29 Mary Street Auburn		3,863.19	
	42150	Property Expenses - Water Rates			
813.57	42150/shop1	Shop 1, 27-29 Mary Street Auburn		856.11	
	42160	Borrowing Expenses			
229.00	42160/210	Borrowing Expenses		621.07	
	48100	Division 293 Tax			
5,470.89	48100/JOSSIT00001A	(Division 293 Tax) Joshi, Sitaram - Accumulation			
1,987.14	48500	Income Tax Expense		8,662.16	
402,985.27	49000	Profit/Loss Allocation Account		47,305.14	
	50010	Opening Balance			
	50010/ARYMON00001	(Opening Balance) Aryal, Monalisa - Accumulation			3,909.41
	50010/JOSSIT00001A	(Opening Balance) Joshi, Sitaram - Accumulation			399,075.86
	51900	Division 293 Tax			
5,470.89	51900/JOSSIT00001A	(Division 293 Tax) Joshi, Sitaram - Accumulation			
	52420	Contributions			
(4,676.00)	52420/ARYMON00001	(Contributions) Aryal, Monalisa - Accumulation			5,916.60
(27,203.25)	52420/JOSSIT00001A	(Contributions) Joshi, Sitaram - Accumulation			30,842.32
	52850	Transfers In			
(393,211.97)	52850/JOSSIT00001A	(Transfers In) Joshi, Sitaram - Accumulation			
	53100	Share of Profit/(Loss)			
78.40	53100/ARYMON00001	(Share of Profit/ Loss) Aryal, Monalisa - Accumulation			294.09
14,176.52	53100/JOSSIT00001A	(Share of Profit/ Loss) Joshi, Sitaram - Accumulation			18,927.29
	53330	Income Tax			
(13.21)	53330/ARYMON00001	(Income Tax) Aryal, Monalisa - Accumulation		48.37	
(2,388.49)	53330/JOSSIT00001A	(Income Tax) Joshi, Sitaram - Accumulation		3,112.94	
	53800	Contributions Tax			
701.40	53800/ARYMON00001	(Contributions Tax) Aryal, Monalisa - Accumulation		887.50	
4,080.44	53800/JOSSIT00001A	(Contributions Tax) Joshi, Sitaram - Accumulation		4,626.35	
	60400	Bank Accounts			
75,705.41	60400/CBA11312532	CBA Direct Investment Account 11312532		50,981.00	
3,105.33	64100	Borrowing Expenses		2,484.26	
	77250	Real Estate Properties (Australian - Non Resid			
724,422.24	77250/shop1	Shop 1, 27-29 Mary Street Auburn	1.00	719,148.84	
	81120	Limited Recourse Borrowing Arrangements			
(395,197.66)	81120/V2ACC00964	Credabl Loan Account V2ACC00964			310,855.19
(312.91)	84000	GST Payable/Refundable			904.00
(1,459.80)	85000	Income Tax Payable/Refundable TFN Credit			8,726.50
	86000	PAYG Payable			463.00
(2,750.00)	88000	Sundry Creditors			1,375.00
(527.34)	89000	Deferred Tax Liability/Asset			

Current Year Profit/(Loss):

55,967.30

B - Permanent Documents

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☑ Ensure latest copy of trust deed (including amendments) are attached
- ☑ Use [Australian Business Register](#) to ensure details are correct
- ☑ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Joshi Family Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 01/07/2019
Tax File Number: Provided
ABN: 38152128568

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: Yes

Postal Address:

280A Georges River Rd
Croydon Park, New South Wales 2133

Physical Address:

280A Georges River Rd
Croydon Park, New South Wales 2133

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Joshi, Sitaram	53	1	0	Provided	Not Provided
Aryal, Monalisa	52	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Joshi, Sitaram
Fund Contact	Aryal, Monalisa
Tax Agent	Superhelp Australia Pty Limited
Trustee	Joshi Super Management Pty Ltd Joshi, Sitaram Aryal, Monalisa

C - Other Documents

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Projected Investment Strategy SMSF Joshi Super 2020 2021.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Joshi Family Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and/or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	10 - 20 %	20 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	80 - 90 %	80 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

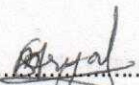
Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 17/10/2021

Joshi Family Super Fund Projected Investment Strategy

.....
Sitaram Joshi


.....
Monalisa Aryal

D - Pension Documentation

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Joshi Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Monalisa Aryal

Sitaram Joshi

E - Estate Planning

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members