



## Income statements

<b>Status</b>	Tax ready
<b>Employee number</b>	0597
<b>Financial year</b>	2020-21
<b>Employer</b>	THE TRUSTEE FOR SAGENIPP TRUST
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	89 193 693 958 / 001
<b>BMS ID</b>	MYOB-ARL-5D70AA47-A66B-4A4C-BD28-9CCFBAEA5C60
<b>Period</b>	01/07/2020 - 30/06/2021
<b>Reported Date</b>	06/08/2021

### Income

**Gross payments - individual** \$41,340.00

### Tax withheld or foreign tax paid

**PAYG withholding - individual** \$5,288.00

### Lump sum amounts

**Lump sum payment A** \$0.00

**Lump sum payment B** \$0.00

**Lump sum payment D** \$0.00

**Lump sum payment E** \$0.00

### Allowances

**Total** \$0.00

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** **\$3,927.30**

#### Contributions Reconciliation

Employer 1: 3,927.30

Balance in BGL: 3,853.20

Difference 74.10

Page 2 Contains balance of Super payable

Super paid = \$3,853.20



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Employee name	Super fund	Employee membership no.	Super accrued (\$)	Super paid (\$)	Balance (\$)
Paul Georgiou	The trustee for Beadfam Superannuation Fund		3,927.30	3,853.20	74.10
Super type	Pay period	Super accrued (\$)	Date accrued	Super paid (\$)	Date paid
Superannuation Guarantee	17/08/2020 - 23/08/2020	74.10	26/08/2020		
Superannuation Guarantee	17/08/2020 - 23/08/2020			74.10	26/08/2020
Superannuation Guarantee	10/08/2020 - 16/08/2020	74.10	19/08/2020		
Superannuation Guarantee	10/08/2020 - 16/08/2020			74.10	19/08/2020
Superannuation Guarantee	03/08/2020 - 09/08/2020	74.10	12/08/2020		
Superannuation Guarantee	03/08/2020 - 09/08/2020			74.10	12/08/2020
Superannuation Guarantee	27/07/2020 - 02/08/2020	74.10	05/08/2020		
Superannuation Guarantee	27/07/2020 - 02/08/2020			74.10	05/08/2020
Superannuation Guarantee	20/07/2020 - 26/07/2020	74.10	29/07/2020		
Superannuation Guarantee	20/07/2020 - 26/07/2020			74.10	29/07/2020
Superannuation Guarantee	13/07/2020 - 19/07/2020	74.10	22/07/2020		
Superannuation Guarantee	13/07/2020 - 19/07/2020			74.10	22/07/2020
Superannuation Guarantee	06/07/2020 - 12/07/2020	74.10	16/07/2020		
Superannuation Guarantee	06/07/2020 - 12/07/2020			74.10	22/07/2020
Superannuation Guarantee	29/06/2020 - 05/07/2020	74.10	09/07/2020		
Superannuation Guarantee	29/06/2020 - 05/07/2020			74.10	10/07/2020
Superannuation Guarantee	22/06/2020 - 28/06/2020	74.10	01/07/2020		
Superannuation Guarantee	22/06/2020 - 28/06/2020			74.10	01/07/2020
<b>Subtotal</b>		<b>3,927.30</b>		<b>3,853.20</b>	
<b>Total</b>		<b>3,927.30</b>		<b>3,853.20</b>	
<b>Grand total</b>			<b>3,927.30</b>	<b>3,853.20</b>	<b>74.10</b>

## Superannuation payments report

01 Jul 2020 - 30 Jun 2021

Employee name	Super fund	Employee membership no.	Super accrued (\$)	Super paid (\$)	Balance (\$)
Paul Georgiou	The trustee for Beadfam Superannuation Fund		3,927.30	3,853.20	74.10
Super type	Pay period	Super accrued (\$)	Date accrued	Super paid (\$)	Date paid
Superannuation Guarantee	21/06/2021 - 27/06/2021	74.10	30/06/2021		
Superannuation Guarantee	21/06/2021 - 27/06/2021			74.10	30/06/2021
Superannuation Guarantee	14/06/2021 - 20/06/2021	74.10	23/06/2021		
Superannuation Guarantee	14/06/2021 - 20/06/2021			74.10	23/06/2021
Superannuation Guarantee	07/06/2021 - 13/06/2021	74.10	15/06/2021		
Superannuation Guarantee	07/06/2021 - 13/06/2021			74.10	15/06/2021
Superannuation Guarantee	31/05/2021 - 06/06/2021	74.10	09/06/2021		
Superannuation Guarantee	31/05/2021 - 06/06/2021			74.10	09/06/2021
Superannuation Guarantee	24/05/2021 - 30/05/2021	74.10	02/06/2021		
Superannuation Guarantee	24/05/2021 - 30/05/2021			74.10	02/06/2021
Superannuation Guarantee	17/05/2021 - 23/05/2021	74.10	26/05/2021		
Superannuation Guarantee	17/05/2021 - 23/05/2021			74.10	26/05/2021
Superannuation Guarantee	10/05/2021 - 16/05/2021	74.10	19/05/2021		
Superannuation Guarantee	10/05/2021 - 16/05/2021			74.10	19/05/2021
Superannuation Guarantee	03/05/2021 - 09/05/2021	74.10	12/05/2021		
Superannuation Guarantee	03/05/2021 - 09/05/2021			74.10	19/05/2021
Superannuation Guarantee	26/04/2021 - 02/05/2021	74.10	06/05/2021		
Superannuation Guarantee	26/04/2021 - 02/05/2021			74.10	06/05/2021
Superannuation Guarantee	19/04/2021 - 25/04/2021	74.10	28/04/2021		
Superannuation Guarantee	19/04/2021 - 25/04/2021			74.10	28/04/2021
Superannuation Guarantee	12/04/2021 - 18/04/2021	74.10	22/04/2021		
Superannuation Guarantee	12/04/2021 - 18/04/2021			74.10	22/04/2021
Superannuation Guarantee	04/04/2021 - 10/04/2021	74.10	14/04/2021		
Superannuation Guarantee	04/04/2021 - 10/04/2021			74.10	14/04/2021
Superannuation Guarantee	29/03/2021 - 04/04/2021	74.10	07/04/2021		
Superannuation Guarantee	29/03/2021 - 04/04/2021			74.10	07/04/2021

Employee name	Super fund	Employee membership no.	Super accrued (\$)	Super paid (\$)	Balance (\$)
Paul Georgiou	The trustee for Beadfam Superannuation Fund		3,927.30	3,853.20	74.10
Super type	Pay period	Super accrued (\$)	Date accrued	Super paid (\$)	Date paid
Superannuation Guarantee	22/03/2021 - 28/03/2021	74.10	31/03/2021		
Superannuation Guarantee	22/03/2021 - 28/03/2021			74.10	31/03/2021
Superannuation Guarantee	22/02/2021 - 28/03/2021	74.10	03/03/2021		
Superannuation Guarantee	22/02/2021 - 28/03/2021			74.10	04/03/2021
Superannuation Guarantee	14/03/2021 - 20/03/2021	74.10	24/03/2021		
Superannuation Guarantee	14/03/2021 - 20/03/2021			74.10	24/03/2021
Superannuation Guarantee	08/03/2021 - 14/03/2021	74.10	17/03/2021		
Superannuation Guarantee	08/03/2021 - 14/03/2021			74.10	19/03/2021
Superannuation Guarantee	01/03/2021 - 07/03/2021	74.10	11/03/2021		
Superannuation Guarantee	01/03/2021 - 07/03/2021			74.10	11/03/2021
Superannuation Guarantee	15/02/2021 - 21/02/2021	74.10	24/02/2021		
Superannuation Guarantee	15/02/2021 - 21/02/2021			74.10	24/02/2021
Superannuation Guarantee	08/02/2021 - 14/02/2021	74.10	17/02/2021		
Superannuation Guarantee	08/02/2021 - 14/02/2021			74.10	17/02/2021
Superannuation Guarantee	01/02/2021 - 07/02/2021	74.10	10/02/2021		
Superannuation Guarantee	01/02/2021 - 07/02/2021			74.10	10/02/2021
Superannuation Guarantee	25/01/2021 - 31/01/2021	74.10	04/02/2021		
Superannuation Guarantee	25/01/2021 - 31/01/2021			74.10	04/02/2021
Superannuation Guarantee	18/01/2021 - 24/01/2021	74.10	27/01/2021		
Superannuation Guarantee	18/01/2021 - 24/01/2021			74.10	27/01/2021
Superannuation Guarantee	11/01/2021 - 17/01/2021	74.10	21/01/2021		
Superannuation Guarantee	11/01/2021 - 17/01/2021			74.10	21/01/2021
Superannuation Guarantee	04/01/2021 - 10/01/2021	74.10	14/01/2021		
Superannuation Guarantee	04/01/2021 - 10/01/2021			74.10	14/01/2021
Superannuation Guarantee	04/01/2021 - 10/01/2021			(74.10)	14/01/2021
Superannuation Guarantee	28/12/2020 - 03/01/2021	74.10	06/01/2021		
Superannuation Guarantee	28/12/2020 - 03/01/2021			74.10	06/01/2021
Superannuation Guarantee	21/12/2020 - 27/12/2020	74.10	23/12/2020		
Superannuation Guarantee	21/12/2020 - 27/12/2020			74.10	23/12/2020
Superannuation Guarantee	14/12/2020 - 20/12/2020	74.10	23/12/2020		
Superannuation Guarantee	14/12/2020 - 20/12/2020			74.10	23/12/2020
Superannuation	07/12/2020 - 13/12/2020	74.10	14/12/2020		

Employee name	Super fund	Employee membership no.		Super accrued (\$)	Super paid (\$)	Balance (\$)
Paul Georgiou	The trustee for Beadfam Superannuation Fund			3,927.30	3,853.20	74.10
Super type	Pay period	Super accrued (\$)		Date accrued	Super paid (\$)	Date paid
Guarantee						
Superannuation Guarantee	07/12/2020 - 13/12/2020				74.10	14/12/2020
Superannuation Guarantee	30/11/2020 - 06/12/2020	74.10		09/12/2020		
Superannuation Guarantee	30/11/2020 - 06/12/2020				74.10	09/12/2020
Superannuation Guarantee	23/11/2020 - 29/11/2020	74.10		04/12/2020		
Superannuation Guarantee	23/11/2020 - 29/11/2020				74.10	04/12/2020
Superannuation Guarantee	16/11/2020 - 22/11/2020	74.10		27/11/2020		
Superannuation Guarantee	16/11/2020 - 22/11/2020				74.10	27/11/2020
Superannuation Guarantee	09/11/2020 - 15/11/2020	74.10		20/11/2020		
Superannuation Guarantee	09/11/2020 - 15/11/2020				74.10	20/11/2020
Superannuation Guarantee	02/11/2020 - 08/11/2020	74.10		13/11/2020		
Superannuation Guarantee	02/11/2020 - 08/11/2020				74.10	20/11/2020
Superannuation Guarantee	26/10/2020 - 01/11/2020	74.10		05/11/2020		
Superannuation Guarantee	26/10/2020 - 01/11/2020				74.10	20/11/2020
Superannuation Guarantee	19/10/2020 - 25/10/2020	74.10		29/10/2020		
Superannuation Guarantee	19/10/2020 - 25/10/2020				74.10	30/10/2020
Superannuation Guarantee	12/10/2020 - 18/10/2020	74.10		21/10/2020		
Superannuation Guarantee	12/10/2020 - 18/10/2020				74.10	21/10/2020
Superannuation Guarantee	05/10/2020 - 11/10/2020	74.10		14/10/2020		
Superannuation Guarantee	05/10/2020 - 11/10/2020				74.10	14/10/2020
Superannuation Guarantee	28/09/2020 - 04/10/2020	74.10		14/10/2020		
Superannuation Guarantee	28/09/2020 - 04/10/2020				74.10	14/10/2020
Superannuation Guarantee	21/09/2020 - 27/09/2020	74.10		02/10/2020		
Superannuation Guarantee	21/09/2020 - 27/09/2020				74.10	02/10/2020
Superannuation Guarantee	14/09/2020 - 20/09/2020	74.10		24/09/2020		
Superannuation Guarantee	14/09/2020 - 20/09/2020				74.10	24/09/2020
Superannuation Guarantee	07/09/2020 - 13/09/2020	74.10		17/09/2020		
Superannuation Guarantee	07/09/2020 - 13/09/2020				74.10	18/09/2020
Superannuation Guarantee	31/08/2020 - 06/09/2020	74.10		05/09/2020		
Superannuation Guarantee	31/08/2020 - 06/09/2020				74.10	18/09/2020
Superannuation Guarantee	24/08/2020 - 30/08/2020	74.10		03/09/2020		
Superannuation Guarantee	24/08/2020 - 30/08/2020				74.10	03/09/2020