

**The Trustee for W J T PTY LIMITED
SUPERANNUATION FUND**

ABN 42 378 769 956
Trustees: WJT Pty Ltd

**Financial Statement
For the year ended 30 June 2022**

*Reviewed
mgt 23/11/22*

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	2,530,000.00	1,204,580.27
Other Assets			
Cash At Bank	FS/17	404,675.85	346,293.73
Total Assets		<u><u>2,934,675.85</u></u>	<u><u>1,550,874.00</u></u>
Liabilities			
Income Tax Payable		902.65	(208.00)
Deferred Tax Liability		69,975.06	-
Other Taxes Payable		6,026.95	6,427.00
Total Liabilities		<u><u>76,904.66</u></u>	<u><u>6,219.00</u></u>
Net Assets Available to Pay Benefits		<u><u>2,857,771.19</u></u>	<u><u>1,544,655.00</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Barry Thompson		2,194,981.28	1,178,520.00
Mrs Shelley Thompson		662,789.91	366,135.00
Total Liability for Accrued Benefits		<u><u>2,857,771.19</u></u>	<u><u>1,544,655.00</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		27,753.03	7,754.00
Member		26,867.95	50,000.00
Government Co-Contributions		-	500.00
Investment Gains			
Increase in Market Value	8A	1,305,974.32	(29,224.00)
Investment Income			
Rent	7A	122,056.85	112,175.00
		1,482,652.15	141,205.00
Expenses			
Member Payments			
Pensions Paid		30,000.00	24,252.00
Insurance Premiums		18,749.90	18,296.00
Other Expenses			
Accountancy Fee		3,663.00	3,480.00
Auditor Fee		577.50	798.00
Bank Fees		120.00	249.00
Depreciation		3,950.50	3,156.05
Fine		83.00	-
Fund Administration Fee		276.00	-
Property Expenses		33,417.35	28,192.79
Regulatory Fees		-	273.00
SMSF Supervisory Levy		259.00	259.00
		91,096.25	78,955.84
Benefits Accrued as a Result of Operations before Income Tax		1,391,555.90	62,249.16
Income Tax			
Income Tax Expense		78,439.71	7,564.00
		78,439.71	7,564.00
Benefits Accrued as a Result of Operations		1,313,116.19	54,685.16

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 15 November 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,544,655.00	1,489,969.84
Benefits Accrued during the period	1,343,116.19	78,937.16
Benefits Paid during the period	(30,000.00)	(24,252.00)
Liability for Accrued Benefits at end of period	2,857,771.19	1,544,655.00

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,544,655.00	1,489,969.84
Benefits Accrued during the period	1,343,116.19	78,937.16
Benefits Paid during the period	(30,000.00)	(24,252.00)
Vested Benefits at end of period	2,857,771.19	1,544,655.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

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Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
26-28 Mees St, Cowra NSW 2794	780,000.00	270,000.00
2-8 Lyall St, Cowra	850,000.00	443,000.00
93-99 Redfern St, Cowra NSW 2794	900,000.00	491,580.27
	2,530,000.00	1,204,580.27

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Note 7A – Rent

	Current	Previous
26-28 Mees St, Cowra NSW 2794	55,451.94	0.00
2-8 Lyall St, Cowra	30,241.27	0.00
93-99 Redfern St, Cowra NSW 2794	36,363.64	0.00
	122,056.85	0.00

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
26-28 Mees St, Cowra NSW 2794	492,919.59	0.00
2-8 Lyall St, Cowra	404,635.00	0.00
93-99 Redfern St, Cowra NSW 2794	408,419.73	0.00
	1,305,974.32	0.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Barry Thompson													
35 Jukes Lane Cowra NSW 2794													
Accumulation	95,541.00	26,150.43	0.00	78,544.52	0.00	(15,014.44)	0.00	(18,749.90)	0.00	0.00	0.00	0.00	166,471.61
Pension	971,220.00	0.00	0.00	874,906.95	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	1,821,126.95
Pension	111,759.00	0.00	0.00	100,623.72	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	207,382.72
	1,178,520.00	26,150.43	0.00	1,054,075.19	0.00	(15,014.44)	0.00	(18,749.90)	0.00	(30,000.00)	0.00	0.00	2,194,981.28
Mrs Shelley Thompson													
35 Cowra NSW 2794													
Accumulation	366,135.00	28,470.55	0.00	331,609.63	0.00	(63,425.27)	0.00	0.00	0.00	0.00	0.00	0.00	662,789.91
	366,135.00	28,470.55	0.00	331,609.63	0.00	(63,425.27)	0.00	0.00	0.00	0.00	0.00	0.00	662,789.91
	1,544,655.00	54,620.98	0.00	1,385,684.82	0.00	(78,439.71)	0.00	(18,749.90)	0.00	(30,000.00)	0.00	0.00	2,857,771.19

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
(ABN: 42 378 769 956)

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	35 Jukes Lane Cowra, NSW 2794
Member	Number: 1	Date of Birth: 22 June 1951
Mr Barry Adam Thompson		Date Joined Fund: 31 July 1990
		Eligible Service Date: 31 July 1990
		Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	95,541.00
2015 Pension Account	971,220.00
2018 Pension Account	111,759.00
Total as at 1 Jul 2021	<u>1,178,520.00</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	166,471.61
2015 Pension Account	1,821,126.95
2018 Pension Account	207,382.72
Total as at 30 Jun 2022	<u>2,194,981.28</u>

Your Tax Components

Tax Free	35,758.62
Taxable - Taxed	2,159,222.66
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,194,981.28

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
(ABN: 42 378 769 956)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022	
Member	Number: 1	
	Mr Barry Adam Thompson	
Accumulation Account	Accumulation	
Member Account Details		
Residential Address:	35 Jukes Lane Cowra, NSW 2794	
Date of Birth:	22 June 1951	
Date Joined Fund:	31 July 1990	
Eligible Service Date:	31 July 1990	
Tax File Number Held:	Yes	
Account Start Date:	31 July 1990	

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	95,541.00
<i><u>Increases to your account:</u></i>	
Employer Contributions	216.45
Member Contributions	25,933.98
Share Of Net Fund Income	78,544.52
Tax Effect Of Direct Member Expenses	2,812.48
<u>Total Increases</u>	107,507.43
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,782.47
Member Insurance Premiums	18,749.90
Tax on Net Fund Income	14,044.45
<u>Total Decreases</u>	36,576.82
Withdrawal Benefit as at 30 Jun 2022	166,471.61

Your Tax Components

Tax Free	4.0193 %	6,690.98
Taxable - Taxed		159,780.63
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	166,471.61

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail The Trustee for W J T PTY LIMITED SUPERANNUATION FUND, 18 Redfern Street, COWRA NSW 2794

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
(ABN: 42 378 769 956)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022		Member Account Details
Member	Number: 1		Residential Address: 35 Jukes Lane Cowra, NSW 2794
		Mr Barry Adam Thompson	Date of Birth: 22 June 1951 Date Joined Fund: 31 July 1990 Eligible Service Date: 31 July 1990
Pension Account		2015 Pension Account	Tax File Number Held: Yes Account Start Date: 2 July 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	971,220.00
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	874,906.95
<u>Total Increases</u>	874,906.95
<i><u>Decreases to your account:</u></i>	
Pension Payments	25,000.00
<u>Total Decreases</u>	25,000.00
Withdrawal Benefit as at 30 Jun 2022	1,821,126.95

Your Tax Components

Tax Free	0.2318 %	4,220.83
Taxable - Taxed		1,816,906.12
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,821,126.95

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail The Trustee for W J T PTY LIMITED SUPERANNUATION FUND, 18 Redfern Street, COWRA NSW 2794

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
(ABN: 42 378 769 956)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022	
Member	Number: 1	
	Mr Barry Adam Thompson	
Pension Account	2018 Pension Account	
Member Account Details		
Residential Address:	35 Jukes Lane Cowra, NSW 2794	
Date of Birth:	22 June 1951	
Date Joined Fund:	31 July 1990	
Eligible Service Date:	31 July 1990	
Tax File Number Held:	Yes	
Account Start Date:	1 July 2017	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	111,759.00
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	100,623.72
<i><u>Total Increases</u></i>	<u>100,623.72</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	5,000.00
<i><u>Total Decreases</u></i>	<u>5,000.00</u>
Withdrawal Benefit as at 30 Jun 2022	207,382.72

Your Tax Components		
Tax Free	11.9811 %	24,846.81
Taxable - Taxed		182,535.91
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		207,382.72
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

WJT Pty Ltd

The directors of the Trustee company are:

Barry Thompson and
Shelley Thompson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Barry Thompson
Director - WJT Pty Ltd

.....
Shelley Thompson
Director - WJT Pty Ltd

Statement Date: 30 June 2022

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
(ABN: 42 378 769 956)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Cowra, NSW 2794
Member	Number: 2
Mrs Shelley Christine Thompson	Date of Birth: 7 March 1958 Date Joined Fund: 31 July 1990 Eligible Service Date: 31 July 1990 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	366,135.00
Total as at 1 Jul 2021	366,135.00

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	662,789.91
Total as at 30 Jun 2022	662,789.91

Your Tax Components

Tax Free	9,991.97
Taxable - Taxed	652,797.94
Taxable - Untaxed	-

Your Preservation Components

Preserved	296,654.91
Restricted Non Preserved	-
Unrestricted Non Preserved	366,135.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
(ABN: 42 378 769 956)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Cowra, NSW 2794
Member	Number: 2
Mrs Shelley Christine Thompson	Date of Birth: 7 March 1958 Date Joined Fund: 31 July 1990 Eligible Service Date: 31 July 1990
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 31 July 1990

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	366,135.00
<u>Increases to your account:</u>	
Employer Contributions	27,536.58
Member Contributions	933.97
Share Of Net Fund Income	331,609.63
<u>Total Increases</u>	360,080.18
<u>Decreases to your account:</u>	
Contributions Tax	4,130.49
Tax on Net Fund Income	59,294.78
<u>Total Decreases</u>	63,425.27
Withdrawal Benefit as at 30 Jun 2022	662,789.91

Your Tax Components

Tax Free	1.5076 %	9,991.97
Taxable - Taxed		652,797.94
Taxable - Untaxed		-

Your Preservation Components

Preserved	296,654.91
Restricted Non Preserved	-
Unrestricted Non Preserved	366,135.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

WJT Pty Ltd

The directors of the Trustee company are:

Barry Thompson and
Shelley Thompson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Barry Thompson
Director - WJT Pty Ltd

.....
Shelley Thompson
Director - WJT Pty Ltd

Statement Date: 30 June 2022

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
WBC Saver				404,675.85	404,675.85			13.79%
				404,675.85	404,675.85			13.79%
Property Direct Market								
26-28 Mees St, Cowra NSW 2794	1.00000	506,303.6400	780,000.0000	506,303.64	780,000.00	273,696.36	54.06%	26.58%
2-8 Lyall St, Cowra	1.00000	445,365.0000	850,000.0000	445,365.00	850,000.00	404,635.00	90.85%	28.96%
93-99 Redfern St, Cowra NSW 2794	1.00000	480,000.0000	900,000.0000	480,000.00	900,000.00	420,000.00	87.50%	30.67%
				1,431,668.64	2,530,000.00	1,098,331.36	76.72%	86.21%
				1,836,344.49	2,934,675.85	1,098,331.36	59.81%	100.00%

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The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Bank								
WBC Saver	346,293.73	188,959.28	130,577.16	404,675.85	0.00	0.00	0.00	0.00%
	346,293.73	188,959.28	130,577.16	404,675.85	0.00	0.00	0.00	0.00%
Property Direct Market								
26-28 Meess St, Cowra NSW 2794	270,000.00	236,303.64	0.00	780,000.00	273,696.36	55,451.94	329,148.30	91.32%
2-8 Lyall St, Cowra	443,000.00	2,365.00	0.00	850,000.00	404,635.00	30,241.27	434,876.27	101.36%
93-99 Redfern St, Cowra NSW 2794	491,580.27	0.00	0.00	900,000.00	408,419.73	36,363.64	444,783.37	93.96%
	1,204,580.27	238,668.64	0.00	2,530,000.00	1,086,751.09	122,056.85	1,208,807.94	95.72%
	1,550,874.00	427,627.92	130,577.16	2,934,675.85	1,086,751.09	122,056.85	1,208,807.94	73.78%
Fund Total								

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2022

		Accounting Treatment				Taxation Treatment						
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
WBC Saver												
30/06/2022	404,675.85	404,675.85	0.00	0.00	0.00	0.00	404,675.85				0.00	
	404,675.85	404,675.85	0.00	0.00	0.00	0.00	404,675.85				0.00	
Bank Total												
Property Direct Market												
26-28 Mees St, Cowra NSW 2794												
1/07/2012	8,424.22	8,424.22	0.00	0.00	0.00	0.00	8,424.22					
21/10/2021	756,780.23	5,440.91	751,339.32	0.00	0.00	0.00	5,346.63			751,433.60		
30/03/2022	14,795.55	14,795.55	0.00	0.00	0.00	0.00	14,795.55					
1302816 Liam Sinnott BAL TO PAINT OFFICE MEES ST												
2-8 Lyall St, Cowra	780,000.00	28,660.68	751,339.32	0.00	0.00	0.00	28,566.40			751,433.60		
30/06/2021	850,000.00	445,365.00	404,635.00	0.00	0.00	0.00	445,365.00			404,635.00		
93-99 Redfern St, Cowra NSW 2794	850,000.00	445,365.00	404,635.00	0.00	0.00	0.00	445,365.00			404,635.00		
30/06/2021	900,000.00	480,000.00	420,000.00	0.00	0.00	0.00	480,000.00			420,000.00		
	900,000.00	480,000.00	420,000.00	0.00	0.00	0.00	480,000.00			420,000.00		
Property Direct Market Total												
	2,530,000.00	954,025.68	1,575,974.32	0.00	0.00	0.00	953,931.40			1,576,068.60		

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The Trustee for W J T PTY LIMITED SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	1,576,068.00	0.00	1,576,068.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,576,068.00	0.00	1,576,068.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	1,576,068.00	0.00	1,576,068.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	1,576,068.00	0.00	1,576,068.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

FS/21

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax 2022
\$

Benefits Accrued as a Result of Operations before Income Tax **1,391,555.90**

ADD:

Non-Deductible Expenses	83.00
Pension Non-deductible Expenses	28,654.84
Pensions Paid	30,000.00
Rounding	2.81

LESS:

Increase in Market Value	1,305,974.32
Pension Exempt Income	85,929.00
Capital Works Deduction - Tax Only	94.28
Non-Taxable Contributions	1,867.95

Taxable Income or Loss **56,431.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	56,431.00	8,464.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		8,464.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **8,464.65**

ADD:

Change in Deferred Tax Liability	69,975.06
----------------------------------	-----------

Income Tax Expense **78,439.71**

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **8,464.65**

LESS:

Income Tax Instalments Paid	7,562.00
-----------------------------	----------

Income Tax Payable (Receivable) **902.65**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	70.4010%
Pension Exempt % (Expenses)	48.6360%
Assets Segregated For Pensions	No

FS/22

**Compilation Report to the Trustees and Members of
The Trustee for W J T PTY LIMITED SUPERANNUATION FUND**

**ABN 42 378 769 956
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of The Trustee for W J T PTY LIMITED SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of The Trustee for W J T PTY LIMITED SUPERANNUATION FUND for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of The Trustee for W J T PTY LIMITED SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of The Trustee for W J T PTY LIMITED SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 15 November 2022

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022 ^{TR/1}

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

① The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.

② The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

■ Print clearly, using a BLACK pen only.

■ Use BLOCK LETTERS and print one character per box.

S M I T H S T

■ Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

① The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 96929460

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 732820

Fund account number 500725

Fund account name

WJT Pty Ltd ATF The Trustee for W J T PTY LIMITED SUPERANNUATION

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) 96929460

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ **00**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="0"/> -00	Net foreign income	D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00

Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00

Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions

R \$ -00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income

U \$ -00
(subject to 45% tax rate) (U1 plus U2 plus U3)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ -00

Loss

Loss

TR/S

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 0.00	A2 \$ 0.00	
Interest expenses overseas	B1 \$ 0.00	B2 \$ 0.00	
Capital works expenditure	D1 \$ 27.00	D2 \$ 66.00	
Decline in value of depreciating assets	E1 \$ 1169.00	E2 \$ 2781.00	
Insurance premiums – members	F1 \$ 18749.00	F2 \$ 0.00	
SMSF auditor fee	H1 \$ 296.00	H2 \$ 280.00	
Investment expenses	I1 \$ 9926.00	I2 \$ 23610.00	
Management and administration expenses	J1 \$ 2023.00	J2 \$ 1915.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 259.00	L2 \$ 83.00	Code <input type="checkbox"/>
Tax losses deducted	M1 \$ 0.00		Code <input type="checkbox"/>

TOTAL DEDUCTIONS
N \$ 32449.00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 28735.00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS**
O \$ 56431.00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 61184.00
 (N plus Y)

*This is a mandatory label.

TR/6

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

TR/7

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets)
I \$
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** .00

Net capital losses carried forward to later income years **V \$** .00

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name Thompson

First given name Barry

Other given names Adam

Member's TFN See the Privacy note in the Declaration. 256036422

Date of birth 22/06/1951

Contributions

OPENING ACCOUNT BALANCE \$ 1178520

Refer to instructions for completing these labels.

Employer contributions

A \$ 216.45

ABN of principal employer

A1

Personal contributions

B \$ 25933.98

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 26150.43

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 1020310.85

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 30000

Code

Code M

Accumulation phase account balance

S1 \$ 166471.61

Retirement phase account balance - Non CDBIS

S2 \$ 2028509.67

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2194981.28

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/9

MEMBER 2

Title: MRS

Family name Thompson

First given name Shelley

Other given names Christine

Member's TFN See the Privacy note in the Declaration. 172954821

Date of birth 7/03/1958

Contributions OPENING ACCOUNT BALANCE \$ 366135

I Refer to instructions for completing these labels.

Employer contributions
A \$ 27536.58
 ABN of principal employer
A1
 Personal contributions
B \$ 933.97
 CGT small business retirement exemption
C \$ 0
 CGT small business 15-year exemption amount
D \$ 0
 Personal injury election
E \$ 0
 Spouse and child contributions
F \$ 0
 Other third party contributions
G \$ 0

Proceeds from primary residence disposal
H \$ 0
 Receipt date Day Month Year
H1
 Assessable foreign superannuation fund amount
I \$ 0
 Non-assessable foreign superannuation fund amount
J \$ 0
 Transfer from reserve: assessable amount
K \$ 0
 Transfer from reserve: non-assessable amount
L \$ 0
 Contributions from non-complying funds and previously non-complying funds
T \$ 0
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0

TOTAL CONTRIBUTIONS N \$ 28470.55
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 662789.91
 Retirement phase account balance - Non CDBIS
S2 \$ 0
 Retirement phase account balance - CDBIS
S3 \$ 0

Allocated earnings or losses **O** \$ 268184.36
 Inward rollovers and transfers **P** \$ 0
 Outward rollovers and transfers **Q** \$ 0
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 662789.91
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$
 Retirement phase value **X2** \$
 Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: **Assets and liabilities**

TR/10

15 ASSETS**15a Australian managed investments**Listed trusts **A** \$ -00Unlisted trusts **B** \$ -00Insurance policy **C** \$ -00Other managed investments **D** \$ -00**15b Australian direct investments**Cash and term deposits **E** \$ -00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7 Debt securities **F** \$ -00Loans **G** \$ -00Listed shares **H** \$ -00Unlisted shares **I** \$ -00Limited recourse borrowing arrangements **J** \$ -00Non-residential real property **K** \$ -00Residential real property **L** \$ -00Collectables and personal use assets **M** \$ -00Other assets **O** \$ -00**15c Other investments**Crypto-Currency **N** \$ -00**15d Overseas direct investments**Overseas shares **P** \$ -00Overseas non-residential real property **Q** \$ -00Overseas residential real property **R** \$ -00Overseas managed investments **S** \$ -00Other overseas assets **T** \$ -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ -00
(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

96929460

TR/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 2857771 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 76904 -00

TOTAL LIABILITIES Z \$ 2934675 -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

D

Section K: Declarations

TR/12

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

	Date	Day	Month	Year
--	------	-----	-------	------

Preferred trustee or director contact details:

Title:	MR		
Family name	Thompson		
First given name	Barry	Other given names	Adam
Phone number	02	63423524	
Email address			
Non-individual trustee name (if applicable)	WJT Pty Ltd		
ABN of non-individual trustee			
Time taken to prepare and complete this annual return		Hrs	

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

	Date	Day	Month	Year
--	------	-----	-------	------

Tax agent's contact details

Title:	MR					
Family name	Pullen					
First given name	Matthew	Other given names				
Tax agent's practice	Balance Accountants & Advisers					
Tax agent's phone number	02	63423524	Reference number	WJTFSF	Tax agent number	28120008

11th November 2022



BALANCE ACCOUNTANTS & ADVISORS
18 Redfern Street
COWRA NSW 2794

Dear Balance Accountants,

Re: Market Appraisal for:

26-28 Mees Street Cowra , 2-8 Lyall Street Cowra & 93-99 Redfern Street Cowra

Thank you for asking our company to provide a market appraisal for the above address.

Property particulars: **26-28 Mees Street, Cowra**

Area: 4,059m²

Zoning: IN2 Light Industrial

Shed Space: 235m²

Office Space: 36m²

Property particulars: **2-8 Lyall Street, Cowra**

Area: 6,090m²

Zoning: IW2 Light Industrial

Shed Space: 829m²

Property Particulars: **93-99 Redfern Street Cowra**

Area: 2,831m²

Land Zoning: B5 Business Development

Shed space: Approx. 1082m²

Comparable Sales Analysed: -

- 37-39 Young Road, Cowra, 5248m², Sold 31/03/2021 \$950,000 (Highway frontage)
Shed space approx. 1509m²
- 10 William Street, Cowra, 2290m², Sold 15/07/2022 \$950,000
Office floor area approx. 36.4m², Workshop floor area approx. 639.5m²
Shed space approx. 676m²
- 50 William Street, Cowra, 4,011m², Sold 30/06/2021 \$750,000
Shed space approx. 721m²
- 6 Lynch Street, Cowra, 1,435m², Sold 13.05.22 \$750,000 (Highway frontage)
Shed floor approx. 564m², show room floor approx. 78m²
- 6 Grenfell Road, Cowra, (Highway Frontage) 1,790m², Sold 19/01/2022 \$750,000
Shed space approx. 586m², office area approx. 100m²

www.agriruralnsw.com

office: admin@agrirural.com

phone: +61 436 926 866

SYDNEY
REGIONAL (postal)

ABN : 30 630 569 532

Suite 20/41-49 Darley Street East, Mona Vale, NSW 2103
Shop 3, 16 Redfern Street Cowra NSW 2794

ACN : 630 569 532 | LICENCE : 201 249 38



After assessing all relevant and nearby sales data, current market trends and property position to highways, I feel a realistic value for the property in the current market to be: -

26-28 Mees Street, Cowra approx. \$780,000 - \$850,000

2-8 Lyall Street, Cowra approx. \$850,000 - \$900,000

93-99 Redfern Street Cowra approx. \$900,000 - \$1,000,000

Should you require anything further, please don't hesitate to contact myself.

Yours sincerely,
Agri Rural NSW

JOSH KEEFE
 Director
 LICENCED REAL ESTATE & STOCK/STATION AGENT
 0436 926 866
josh.keefe@agriruralnsw.com



Statement Period
30 June 2021 - 15 July 2021

3

Westpac Business One



020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$346,293.73
Total Credits	+ \$825.00
Total Debits	- \$71.60
Closing Balance	+ \$347,047.13

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			346,293.73
01/07/21	Monthly Plan Fee	10.00		346,283.73
07/07/21	Deposit-Osko Payment 2152437 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0021 Wjt		275.00	346,558.73
07/07/21	Deposit-Osko Payment 2170029 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0011 Wjt		550.00	347,108.73
13/07/21	Withdrawal-Osko Payment 1377031 Compac Sales Pty Ltd June Accounts 21 Inv 80411	61.60		347,047.13
15/07/21	CLOSING BALANCE			347,047.13

CONVENIENCE AT YOUR FINGERTIPS

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

5010076 / M004547 / 197 / CN2CNCFW



Statement Period
15 July 2021 - 30 July 2021

4

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$347,047.13
Total Credits	+ \$7,550.00
Total Debits	- \$1,269.35
Closing Balance	+ \$353,327.78

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/21	STATEMENT OPENING BALANCE			347,047.13
19/07/21	Payment By Authority To Elders Insurance 1Eba766771Bpk	535.37		346,511.76
23/07/21	Payment By Authority To Cowra Shire Coun 00065725	366.99		346,144.77
23/07/21	Payment By Authority To Cowra Shire Coun 00065734	366.99		345,777.78
28/07/21	Deposit Online 2177820 Tfr Westpac Bus Tfr Rent Thomp Cow		2,400.00	348,177.78
28/07/21	Deposit Online 2189724 Tfr Westpac Bus Trf Rent McWilliam		150.00	348,327.78
28/07/21	Deposit Online 2195849 Tfr Westpac Bus Tfr Rent Thomp Lsk		5,000.00	353,327.78
30/07/21	CLOSING BALANCE			353,327.78

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 July 2021 - 13 August 2021

5

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$353,327.78
Total Credits	+ \$253.03
Total Debits	- \$6,361.85
Closing Balance	+ \$347,218.96

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			353,327.78
02/08/21	Monthly Plan Fee	10.00		353,317.78
04/08/21	Withdrawal Online 4790249 Bpay Tax Office 2020 Income Tax	1,232.85		352,084.93
04/08/21	Withdrawal Online 5232186 Bpay Tax Office June Bas	5,119.00		346,965.93
11/08/21	Deposit Superchoice P/L Pc050821-197620514		216.45	347,182.38
11/08/21	Deposit Superchoice P/L Pc050821-197620515		36.58	347,218.96
13/08/21	CLOSING BALANCE			347,218.96

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 732-820 50-0725

02 AUG 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
13 August 2021 - 31 August 2021

6

Westpac Business One

THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$347,218.96
Total Credits	+ \$13,166.67
Total Debits	- \$4,026.74
Closing Balance	+ \$356,358.89

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/21	STATEMENT OPENING BALANCE			347,218.96
17/08/21	Payment By Authority To Elders Insurance 1Eba766771Bpk	596.06		346,622.90
26/08/21	Deposit Online 2488919 Tfr Westpac Bus Tfr Rnt McWilliam		150.00	346,772.90
26/08/21	Deposit Online 2503393 Tfr Westpac Bus Tfr Rnt Thomp Lvsk		4,766.67	351,539.57
30/08/21	Deposit Mansley Rent		7,700.00	359,239.57
31/08/21	Deposit-Osko Payment 2336145 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0025 Wjt		550.00	359,789.57
31/08/21	Payment By Authority To Cowra Shire Coun 00065725	991.89		358,797.68
31/08/21	Payment By Authority To Cowra Shire Coun 00065734	1,138.71		357,658.97
31/08/21	Payment By Authority To Cowra Shire Coun 00097415	1,300.08		356,358.89
31/08/21	CLOSING BALANCE			356,358.89

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2021 - 15 September 2021

7

Westpac Business One



020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$356,358.89
Total Credits	+ \$851.89
Total Debits	- \$2,813.39
Closing Balance	+ \$354,397.39

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			356,358.89
01/09/21	Deposit-Osko Payment 2186846 Matthew Stanley Wyrzykowski Wyrzykowski Inv 0028		650.00	357,008.89
01/09/21	Monthly Plan Fee	10.00		356,998.89
01/09/21	Withdrawal-Osko Payment 1479696 Md & Id Mansley Inv 1237	2,601.50		354,397.39
07/09/21	Deposit-Osko Payment 2277422 Helen Therese Cobden, Shane Henry R Wjt aug 44		201.89	354,599.28
15/09/21	Withdrawal Online 1446268 Tfr Westpac Bus S Randall Diesel	201.89		354,397.39
15/09/21	CLOSING BALANCE			354,397.39

CONVENIENCE AT YOUR FINGERTIPS

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



S005261 / M002161 / 259 / CN2CNCPPW



Statement Period
15 September 2021 - 30 September 2021

8

Westpac Business One



020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$354,397.39
Total Credits	+ \$4,916.67
Total Debits	- \$529.84
Closing Balance	+ \$358,784.22

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/21	STATEMENT OPENING BALANCE			354,397.39
16/09/21	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		353,867.55
24/09/21	Deposit-Osko Payment 2553552 Mr Andrew John McWilliam Yard Rental Yard Rental		150.00	354,017.55
28/09/21	Deposit Online 2103170 Pymt Thompson L Inv-0029		4,766.67	358,784.22
30/09/21	CLOSING BALANCE			358,784.22

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2021 - 15 October 2021

9

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$358,784.22
Total Credits	+ \$2,045.84
Total Debits	- \$208.00
Closing Balance	+ \$360,622.06

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			358,784.22
01/10/21	Deposit-Osko Payment 2232761 Natasha Murphy Rent		650.00	359,434.22
01/10/21	Monthly Plan Fee	10.00		359,424.22
05/10/21	Deposit-Osko Payment 2471798 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0037 Wjt		595.84	360,020.06
05/10/21	Withdrawal-Osko Payment 1593685 Twomeys Pty Ltd Inv 118555	198.00		359,822.06
06/10/21	Deposit-Osko Payment 2414068 Matthew Stanley Wyrzykowski Wyrzykowski Inv 0040		650.00	360,472.06
13/10/21	Deposit Andrew Mcwilliam Yard Shed Rent 41		150.00	360,622.06
15/10/21	CLOSING BALANCE			360,622.06

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac Business One

THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB Account Number
732-820 500 725

Opening Balance	+ \$360,622.06
Total Credits	+ \$6,179.35
Total Debits	- \$11,027.84
Closing Balance	+ \$355,773.57

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/21	STATEMENT OPENING BALANCE			360,622.06
18/10/21	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		360,092.22
21/10/21	Withdrawal Online 1351308 Pymt Mr B Thomp Mees St Landscapin	5,985.00		354,107.22
22/10/21	Deposit-Osko Payment 2348493 Ingrid Desiree Mansley & Matthew Da Rent mansley Rent Inv 0036		381.34	354,488.56
22/10/21	Deposit-Osko Payment 2397392 Ingrid Desiree Mansley & Matthew Da Rent Inv 0030 rent mansley		381.34	354,869.90
22/10/21	Withdrawal Online 1613373 Bpay Tax Office Sept Bas	4,154.00		350,715.90
22/10/21	Withdrawal Online 3615545 Bpay Asic Asic Fee	359.00		350,356.90
26/10/21	Deposit Online 2404414 Pymt Thompson L Inv-0038		4,766.67	355,123.57
29/10/21	Deposit-Osko Payment 2208070 Natasha Murphy Yard Rent Pnbcontracting		650.00	355,773.57
29/10/21	CLOSING BALANCE			355,773.57

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 15 November 2021

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$355,773.57
Total Credits	+ \$800.00
Total Debits	- \$10.00
Closing Balance	+ \$356,563.57

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			355,773.57
01/11/21	Monthly Plan Fee	10.00		355,763.57
04/11/21	Deposit-Osko Payment 2832634 Matthew Stanley Wyrzykowski Wyrzykowski Inv0046		650.00	356,413.57
05/11/21	Deposit Inv47 Aj McWilli Inv47 Yard Rental		150.00	356,563.57
15/11/21	CLOSING BALANCE			356,563.57

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 732-820 50-0725

01 NOV 2021

Total
\$0.00


This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
15 November 2021 - 30 November 2021

12

Westpac Business One

 020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

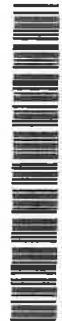
BSB Account Number
732-820 500 725

Opening Balance	+ \$356,563.57
Total Credits	+ \$6,662.51
Total Debits	- \$4,929.12
Closing Balance	+ \$358,296.96

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/11/21	STATEMENT OPENING BALANCE			356,563.57
16/11/21	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		356,033.73
17/11/21	Deposit-Osko Payment 2306017 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0043 Wjt		595.84	356,629.57
25/11/21	Deposit Online 2602017 Pymt Thompson L Inv-0044		4,766.67	361,396.24
29/11/21	Deposit-Osko Payment 2125861 Natasha Murphy Yard Rent Pnbcontracting		650.00	362,046.24
30/11/21	Deposit-Osko Payment 2895432 Matthew Stanley Wyrzykowski Wyrzykowski Inv 0050		650.00	362,696.24
30/11/21	Payment By Authority To Cowra Shire Coun 00065734	377.99		362,318.25
30/11/21	Payment By Authority To Cowra Shire Coun 00065725	597.29		361,720.96
30/11/21	Payment By Authority To Cowra Shire Coun 00065725	990.00		360,730.96
30/11/21	Payment By Authority To Cowra Shire Coun 00065734	1,137.00		359,593.96
30/11/21	Payment By Authority To Cowra Shire Coun 00097415	1,297.00		358,296.96
30/11/21	CLOSING BALANCE			358,296.96



S005360 / M002427 / 335 / CN2CNCPPW



Statement Period
30 November 2021 - 15 December 2021

13

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$358,296.96
Total Credits	+ \$745.84
Total Debits	- \$18,759.90
Closing Balance	+ \$340,282.90

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			358,296.96
01/12/21	Monthly Plan Fee	10.00		358,286.96
02/12/21	Deposit-Osko Payment 2203071 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0031 Wjt		595.84	358,882.80
06/12/21	Deposit Andrew Mcwilliam Inv 51 rental Wjt		150.00	359,032.80
14/12/21	Payment By Authority To Westpac Life Ins Y0902216 732-820	18,749.90		340,282.90
15/12/21	CLOSING BALANCE			340,282.90

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 732-820 50-0725

01 DEC 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.





Statement Period
15 December 2021 - 31 December 2021

14

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$340,282.90
Total Credits	+ \$5,362.51
Total Debits	- \$529.84
Closing Balance	+ \$345,115.57

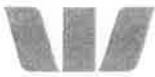
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/12/21	STATEMENT OPENING BALANCE			340,282.90
16/12/21	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		339,753.06
20/12/21	Deposit-Osko Payment 2104222 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0053 Wjt		595.84	340,348.90
21/12/21	Deposit Online 2504476 Pymt Thompson L Inv-0048		4,766.67	345,115.57
31/12/21	CLOSING BALANCE			345,115.57

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
14 January 2022 - 31 January 2022

15

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$345,905.57
Total Credits	+ \$6,012.51
Total Debits	- \$9,329.84
Closing Balance	+ \$342,588.24

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/01/22	STATEMENT OPENING BALANCE			345,905.57
18/01/22	Deposit-Osko Payment 2380420 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0055 Wjt		595.84	346,501.41
20/01/22	Deposit Online 2607080 Pymt Thompson L Inv-0056		4,766.67	351,268.08
24/01/22	Withdrawal-Osko Payment 1468065 Liam Sinnott Painting Office & Meal	8,800.00		342,468.08
25/01/22	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		341,938.24
31/01/22	Deposit-Osko Payment 2120946 Natasha Murphy Yard Rent Pnbcontracting		650.00	342,588.24
31/01/22	CLOSING BALANCE			342,588.24

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 14 January 2022

16

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$345,115.57
Total Credits	+ \$800.00
Total Debits	- \$10.00
Closing Balance	+ \$345,905.57

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			345,115.57
04/01/22	Monthly Plan Fee	10.00		345,105.57
06/01/22	Deposit-Osko Payment 2366191 Mr Andrew John McWilliam Yard Rental Yard Rental		150.00	345,255.57
11/01/22	Deposit-Osko Payment 2831066 Matthew Stanley Wyrzykowski Wyrzykowski Inv 0058		650.00	345,905.57
14/01/22	CLOSING BALANCE			345,905.57

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 732-820 50-0725

04 JAN 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
31 January 2022 - 15 February 2022

17

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$342,588.24
Total Credits	+ \$2,921.20
Total Debits	- \$10.00
Closing Balance	+ \$345,499.44

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			342,588.24
01/02/22	Monthly Plan Fee	10.00		342,578.24
07/02/22	Deposit-Osko Payment 2045376 Matthew Stanley Wyrzykowski Wyrzykowski Inv 0064 05 Feb 2022		650.00	343,228.24
09/02/22	Deposit-Osko Payment 2195755 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0061 Wjt		595.84	343,824.08
10/02/22	Deposit-Osko Payment 2230358 Ingrid Desiree Mansley & Matthew Da Mansley Rent		1,525.36	345,349.44
11/02/22	Deposit Andrew Mcwilliam Inv0065 Wjt Pty Lt		150.00	345,499.44
15/02/22	CLOSING BALANCE			345,499.44

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
15 February 2022 - 28 February 2022

18

Westpac Business One



020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$345,499.44
Total Credits	+ \$5,416.67
Total Debits	- \$7,310.84
Closing Balance	+ \$343,605.27

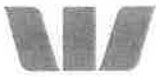
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/22	STATEMENT OPENING BALANCE			345,499.44
18/02/22	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		344,969.60
21/02/22	Withdrawal Online 6045080 Bpay Tax Office Dec Bas	3,357.00		341,612.60
24/02/22	Deposit Online 2508289 Pymt Thompson L Inv-0062		4,766.67	346,379.27
28/02/22	Deposit-Osko Payment 2367202 Natasha Murphy Yard Rent Pnbcontracting 27 Feb 2022		650.00	347,029.27
28/02/22	Payment By Authority To Cowra Shire Coun 00065725	990.00		346,039.27
28/02/22	Payment By Authority To Cowra Shire Coun 00065734	1,137.00		344,902.27
28/02/22	Payment By Authority To Cowra Shire Coun 00097415	1,297.00		343,605.27
28/02/22	CLOSING BALANCE			343,605.27

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2022 - 15 March 2022

19

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$343,605.27
Total Credits	+ \$800.00
Total Debits	- \$5,793.73
Closing Balance	+ \$338,611.54

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			343,605.27
01/03/22	Monthly Plan Fee	10.00		343,595.27
04/03/22	Withdrawal-Osko Payment 1425650 Lachlan Valley Roofing Inv 0129	4,620.00		338,975.27
07/03/22	Deposit-Osko Payment 2019652 Matthew Stanley Wyrzykowski Wyrzykowski Inv0067		650.00	339,625.27
11/03/22	Payment By Authority To Cowra Shire Coun 00065734	377.99		339,247.28
11/03/22	Payment By Authority To Cowra Shire Coun 00065725	785.74		338,461.54
14/03/22	Deposit Andrew Mcwilliam lmv66 Yard Rental		150.00	338,611.54
15/03/22	CLOSING BALANCE			338,611.54

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
15 March 2022 - 31 March 2022

20

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$338,611.54
Total Credits	+ \$7,176.24
Total Debits	- \$11,958.84
Closing Balance	+ \$333,828.94

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/22	STATEMENT OPENING BALANCE			338,611.54
17/03/22	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		338,081.70
25/03/22	Deposit-Osko Payment 2207626 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0070 Wjt		595.84	338,677.54
29/03/22	Deposit Online 2401235 Pymt Thompson L Thompson Lvsk Tp		5,930.40	344,607.94
30/03/22	Deposit-Osko Payment 2590570 Natasha Murphy Yard Rent Pnbcontracting		650.00	345,257.94
30/03/22	Withdrawal-Osko Payment 1302816 Liam Sinnott Bal To Paint Office Mees St	8,349.00		336,908.94
30/03/22	Withdrawal-Osko Payment 1380784 Twomeys Pty Ltd Inv 122193	3,080.00		333,828.94
31/03/22	CLOSING BALANCE			333,828.94

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2022 - 14 April 2022

21

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$333,828.94
Total Credits	+ \$5,512.51
Total Debits	- \$5,188.42
Closing Balance	+ \$334,153.03

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			333,828.94
01/04/22	Monthly Plan Fee	10.00		333,818.94
07/04/22	Withdrawal-Osko Payment 1455458 National Audits Group Pty Ltd Inv 9972	577.50		333,241.44
11/04/22	Deposit Online 2600299 Pymt Thompson L Inv-0076		4,766.67	338,008.11
12/04/22	Deposit-Osko Payment 2356047 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0075 Wjt		595.84	338,603.95
12/04/22	Withdrawal-Osko Payment 1216144 Oz Plants Inv 72 Repairs Redfern St	4,600.92		334,003.03
13/04/22	Deposit Andrew Mcwilliam Inv79 Yard Rental		150.00	334,153.03
14/04/22	CLOSING BALANCE			334,153.03

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
14 April 2022 - 29 April 2022

22

Westpac Business One



020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$334,153.03
Total Credits	+ \$3,041.80
Total Debits	- \$529.84
Closing Balance	+ \$336,664.99

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/22	STATEMENT OPENING BALANCE			334,153.03
19/04/22	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		333,623.19
21/04/22	Deposit Ato Ato009000016091568		1,741.80	335,364.99
27/04/22	Deposit-Osko Payment 2790515 Matthew Stanley Wyrzykowski Wyrzykowski Inv0078		650.00	336,014.99
29/04/22	Deposit-Osko Payment 2060961 Natasha Murphy Yard Rent Pnbcontracting		650.00	336,664.99
29/04/22	CLOSING BALANCE			336,664.99

CONVENIENCE AT YOUR FINGERTIPS

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



110002540 / 120 / UNZLNUNPW



Statement Period
29 April 2022 - 13 May 2022

23

Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$336,664.99
Total Credits	+ \$650.00
Total Debits	- \$10.00
Closing Balance	+ \$337,304.99

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			336,664.99
02/05/22	Monthly Plan Fee	10.00		336,654.99
11/05/22	Deposit-Osko Payment 2566826 Matthew Stanley Wyrzykowski Wyrzykowski Inv0084		650.00	337,304.99
13/05/22	CLOSING BALANCE			337,304.99

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 732-820 50-0725

02 MAY 2022

Total
\$0.00


This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
13 May 2022 - 31 May 2022

24

Westpac Business One

 020
THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB Account Number
732-820 500 725

Opening Balance	+ \$337,304.99
Total Credits	+ \$6,162.51
Total Debits	- \$9,044.84
Closing Balance	+ \$334,422.66


TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/05/22	STATEMENT OPENING BALANCE			337,304.99
17/05/22	Deposit Andrew Mcwilliam Inv85 Yard Rental		150.00	337,454.99
17/05/22	Withdrawal Online 8046384 Bpay Tax Office Mar 22 Bas	2,206.00		335,248.99
17/05/22	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		334,719.15
25/05/22	Deposit Online 2400762 Pymt Thompson L Inv-0082		4,766.67	339,485.82
25/05/22	Withdrawal-Osko Payment 1997919 Balance Accountants I013305	385.00		339,100.82
30/05/22	Deposit-Osko Payment 2054476 Natasha Murphy Yard Rent Pnbcontracting		650.00	339,750.82
30/05/22	Deposit-Osko Payment 2196582 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0081 Wjt		595.84	340,346.66
30/05/22	Withdrawal-Osko Payment 1218230 Pilbara Roofing Iv 518	2,500.00		337,846.66
31/05/22	Payment By Authority To Cowra Shire Coun 00065725	990.00		336,856.66
31/05/22	Payment By Authority To Cowra Shire Coun 00065734	1,137.00		335,719.66
31/05/22	Payment By Authority To Cowra Shire Coun 00097415	1,297.00		334,422.66
31/05/22	CLOSING BALANCE			334,422.66



Westpac Business One

 020
 THE SECRETARY
 WJT PTY LTD
 PO BOX 310
 COWRA NSW 2794

Account Name
W J T PTY LTD SUPERANNUATION FUND

Customer ID
1956 5355 W J T PTY LTD

BSB Account Number
732-820 500 725

Opening Balance	+ \$334,422.66
Total Credits	+ \$1,395.84
Total Debits	- \$323.50
Closing Balance	+ \$335,495.00

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			334,422.66
01/06/22	Monthly Plan Fee	10.00		334,412.66
07/06/22	Deposit Aj Mcwilliam 86 Inv86 Rent Wjt		150.00	334,562.66
08/06/22	Deposit-Osko Payment 2521247 Matthew Stanley Wyrzykowski Wyrzykowski Inv 0091		650.00	335,212.66
10/06/22	Withdrawal-Osko Payment 1494101 Oz Plants Inv 98	313.50		334,899.16
15/06/22	Deposit-Osko Payment 2391257 Helen Therese Cobden, Shane Henry R Shanne Randall payment Inv-0088 Wjt		595.84	335,495.00
15/06/22	CLOSING BALANCE			335,495.00

CONVENIENCE AT YOUR FINGERTIPS

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S0UB4956 / M003/24 / T6 / / C02C0NCPW



Westpac Business One



THE SECRETARY
WJT PTY LTD
PO BOX 310
COWRA NSW 2794

020

Account Name
W J T PTY LTD SUPERANNUATION
FUND

Customer ID
1956 5355 W J T PTY LTD

BSB
732-820

Account Number
500 725

Opening Balance	+ \$335,495.00
Total Credits	+ \$99,710.69
Total Debits	- \$30,529.84
Closing Balance	+ \$404,675.85

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/22	STATEMENT OPENING BALANCE			335,495.00
17/06/22	Payment By Authority To Elders Insurance 1Eba766771Bpk	529.84		334,965.16
21/06/22	Deposit Online 2441038 Tfr Westpac Bus Rent		40,000.00	374,965.16
21/06/22	Deposit Online 2446064 Tfr Westpac Bus Shelley Super		27,500.00	402,465.16
21/06/22	Deposit Online 2472850 Tfr Westpac Cho Barry Super		25,000.00	427,465.16
21/06/22	Withdrawal Online 1468941 Tfr Westpac Cho Pension Withdraw	30,000.00		397,465.16
22/06/22	Deposit Nab Transfer Rent		1,144.02	398,609.18
27/06/22	Deposit-Osko Payment 2964382 Natasha Murphy Yard Rent Pnbcontracting		1,300.00	399,909.18
28/06/22	Deposit Online 2506982 Pymt Thompson L Inv-0089		4,766.67	404,675.85
30/06/22	CLOSING BALANCE			404,675.85

CONVENIENCE AT YOUR FINGERTIPS

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



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
 ADVISERS
Client THE TRUSTEE FOR W J T PTY
 LIMITED SUPERANNUATION
 FUND
ABN 42 378 769 956
TFN 96 929 460

Activity statement 001

Date generated	13/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 13 October 2020 to 13 October 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Aug 2022	19 Aug 2022	Payment received		\$6,178.00	\$0.00
17 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$6,178.00		\$6,178.00 DR
17 Aug 2022	25 Aug 2022	- GST	\$4,865.00		
17 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,313.00		
18 May 2022	17 May 2022	Payment received		\$2,206.00	\$0.00
27 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,206.00		\$2,206.00 DR
27 Apr 2022	26 May 2022	- GST	\$123.00		
27 Apr 2022	26 May 2022	- PAYG Instalments	\$2,083.00		
22 Feb 2022	21 Feb 2022	Payment received		\$3,357.00	\$0.00
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,357.00		\$3,357.00 DR
10 Feb 2022	28 Feb 2022	- GST	\$1,274.00		
10 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,083.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,154.00		\$0.00
15 Nov 2021	25 Nov 2021	- GST	\$2,071.00		
15 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,083.00		
25 Oct 2021	22 Oct 2021	Payment received		\$4,154.00	\$4,154.00 CR
5 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$5,119.00		\$0.00
5 Aug 2021	25 Aug 2021	- GST	\$2,046.00		
5 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,073.00		
5 Aug 2021	4 Aug 2021	Payment received		\$5,119.00	\$5,119.00 CR
27 May 2021	26 May 2021	Payment received		\$3,669.00	\$0.00
21 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$3,669.00		\$3,669.00 DR
21 May 2021	26 May 2021	- GST	\$1,916.00		
21 May 2021	26 May 2021	- PAYG Instalments	\$1,753.00		
15 Mar 2021	15 Mar 2021	General interest charge			\$0.00
11 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,569.00		\$0.00
11 Mar 2021	2 Mar 2021	- GST	\$1,816.00		
11 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,753.00		
10 Mar 2021	9 Mar 2021	Payment received		\$3,569.00	\$3,569.00 CR
3 Jan 2021	3 Jan 2021	General interest charge			\$0.00
22 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,032.00		\$0.00
22 Dec 2020	25 Nov 2020	- GST	\$1,279.00		
22 Dec 2020	25 Nov 2020	- PAYG Instalments	\$1,753.00		
14 Dec 2020	9 Dec 2020	Payment received		\$3,032.00	\$3,032.00 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
 ADVISERS
Client THE TRUSTEE FOR W J T PTY
 LIMITED SUPERANNUATION
 FUND
ABN 42 378 769 956

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR W J T PTY LIMITED SUPERANNUATION FUND	Apr 2022 – Jun 2022	47737308574	Cash

Receipt ID 3146799595
Date lodged 14 October 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$5,657.00	
1B Owed by ATO			\$943.00
G1 Total sales	\$62,231.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,313.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,564.05 from the 2021 assessment.	\$1,313.00		

Total amount available

\$151.00 CR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

ABN: 42 378 769 956

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Rental Statement		650.00	59.09
Rental Statement		150.00	13.64
Rental Statement		650.00	59.09
Rental Statement		1,300.00	118.18
Rental Statement		595.84	54.17
Rental Statement		595.84	54.17
Rental Statement		1,144.02	104.00
Total Sales	G1	134,262.56	12,205.71
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		12,205.71

Outgoings (GST Paid)

<u>Capital Purchases Detail</u>			
MEES ST LANDSCAPIN		5,985.00	544.09 ✓
Liam Sinnott PAINTING OFFICE & MEAL		8,800.00	800.00 ✓
WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL TO I		8,349.00	759.00 ✓
WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV 72 R		4,600.92	418.27 ✓
Ramps - MD & ID MANSLEY INV 1237		2,601.50	236.50 ✓
Capital Purchases	G10	30,336.42	2,757.86

Sept 21 - \$2071
 Dec 21 - \$1274
 Mar 22 - \$123
 Jun 22 - \$4865
\$8333

1A - \$12205.71
 1B - \$4023.76
\$8181.95

Diff = \$151.05

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

ABN: 42 378 769 956

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
MONTHLY PLAN FEE	10.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415	1,297.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415	1,297.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415	1,300.08	0.00
General Investment Expense	371.87	33.81 ✓
General Investment Expense	4,094.30	372.21 ✓
PILBARA ROOFING IV 518	2,500.00	227.27 ✓
Cowra Shire Coun 00097415	1,297.00	0.00
WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES PTY LTD	61.60	5.60 ✓
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734	366.99	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725	990.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725	597.29	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725	990.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725	991.89	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725	785.74	0.00
WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLEY ROOFIN	4,620.00	420.00 ✓
General Investment Expense	101.02	9.18 ✓
General Investment Expense	1,112.28	101.12 ✓
OZ PLANTS INV 98	313.50	28.50 ✓
Cowra Shire Coun 00065725	990.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725	366.99	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734	1,137.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734	377.99	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734	1,137.00	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734	1,138.71	0.00
PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734	377.99	0.00
General Investment Expense	62.48	5.68 ✓
General Investment Expense	687.88	62.53 ✓
Cowra Shire Coun 00065734	1,137.00	0.00
WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY LTD INV 1	198.00	0.00
Fine	83.00	0.00
WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE	276.00	0.00
WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY LTD INV 1	3,080.00	0.00
WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDITS GROUF	577.50	0.00
BALANCE ACCOUNTANTS I013305	385.00	0.00
Non-Capital Purchases	G11	35,220.10
Total GST Paid on Purchases	1B	4,023.76

RATES & WATER

WJT PTY LIMITED

- 26-28 MEES ST - DIRECT DEBIT
- 93-99 REDFERN ST - DIRECT DEBIT
- 2-8 LYALL ST - DIRECT DEBIT

- WATER CLUBS TO PAY

BA & SC THOMPSON

- 50 VAUX ST COWRA-DIRECT DEBIT
- 245 MITCHELL ST STOCKTON-DIRECT DEBIT
- 42 ROTHBURY RD - DIRECT DEBIT - COWRA BUS

Q

OS

WJT PTY LTD RENTALS - 2021

	<u>WEEKLY RENT INC GST</u>	<u>YEARLY RENT INC GST</u>	<u>MONTHLY RENT INC GST</u>
AJ McWILLIAM			
P B CONTRACTING	\$150.00	\$7,800.00	\$150.00
M WYRZYKOWSKI	\$150.00	\$7,800.00	\$650.00
SH RANDALL	\$137.50	\$7,150.00	\$650.00
MD & ID MANSLEY	\$88.00	\$4,576.00	\$595.84
			\$381.34
THOMPSON LSTK TPT	\$1,100.00	\$57,200.00	\$4,766.67
	\$1,625.50	\$84,526.00	\$7,193.85

Rent

Yearly ³⁴

daryl - \$150 plwk - inc monthly \$7,800
\$650 ✓

Wizza - \$150 plwk - inc. " \$7,800
\$650 ✓

Rooster - \$150 plmthk - inc. " \$1,800
\$150 ✓

○ Matt. M - \$80 plwk + \$381.33
\$4,576.00
\$381.333

Blake - \$125 plwk + \$595.83
\$7,150.00
\$595.833 ✓

TLS - \$4,766.67
\$52,000
+457. ✓

○ \$57,200 ✓



Cowra Council

Cowra Council
116 Kendal Street
Private Bag 34
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2028



6276
Wjt Pty Limited
Po Box 310
Cowra NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder

Assessment Number:	97415	Property Location:	93-99 Redfern Street COWRA NSW 2794
Rating Year:	01/07/2021 to 30/06/2022		LOT 2 DP 1080343 (2832 SQM)
Issue Date:	26/07/2021		
Due Date:	31/08/2021		

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.02993232	117000.00	\$3502.00
Commercial Waste - 240 L	563.00	3.00	\$1689.00
NET AMOUNT DUE			\$5191.08

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$1300.08	\$1297.00	\$1297.00	\$1297.00	\$5191.08
Due 31/08/2021	Due 30/11/2021	Due 28/02/2022	Due 31/05/2022	

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: WJT Pty Limited
Assessment Number: 97415
Total Amount: \$5191.08
Instalment Amount: \$1300.08
Due Date: 31/08/2021

	Bill Code: 96776
	Ref: 97415
Telephone & Internet Banking - BPAY	
<small>Contact your bank or financial institution to make the payment from your cheque, savings, debit, credit card or Business Bank account. More info: www.bpay.com.au</small>	

Amount Paid	
--------------------	--

If receipt is required, please sign here: _____



Cowra Council

36
RATE NOTICE

Cowra Council
116 Kendal Street
Private Bag 34
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2028



4545
Wjt Pty Limited
Po Box 310
Cowra NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder

Assessment Number:	65725	Property Location:	26-28 Mees Street COWRA NSW 2794
Rating Year:	01/07/2021 to 30/06/2022		LOT 5 DP 252865 (4049 SQM) DIM:44.71 x 90.61 / 90.57
Issue Date:	26/07/2021		
Due Date:	31/08/2021		

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.02993232	105000.00	\$3142.89
Commercial Waste - 240 L	563.00	1.00	\$563.00
Commercial Recycling - Si	256.00	1.00	\$256.00
NET AMOUNT DUE			\$3961.89

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$991.89	\$990.00	\$990.00	\$990.00	\$3961.89
Due 31/08/2021	Due 30/11/2021	Due 28/02/2022	Due 31/05/2022	

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: WJT Pty Limited
Assessment Number: 65725
Total Amount: \$3961.89
Instalment Amount: \$991.89
Due Date: 31/08/2021



Billor Code: 96776
Ref: 65725

Telephone & Internet Banking - iBPAY
Contact your bank or financial institution to make the payment.
 Payments: Cheques, savings, debt, credit card or debit card
 download. More info: www.ibpay.com.au

Amount Paid	
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If receipt is required, please sign here: _____



Cowra Council

Cowra Council
116 Kendal Street
Private Bag 34
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2028



4546
Wjt Pty Limited
Po Box 310
Cowra NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder

Assessment Number: 65734 **Property Location:** 2-8 Lyall Street COWRA NSW 2794
Rating Year: 01/07/2021 to 30/06/2022 **LOT 4 DP 252865 (6,069 SQUARE METRES)**
Issue Date: 26/07/2021
Due Date: 31/08/2021

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.02993232	152000.00	\$4549.71
NET AMOUNT DUE			\$4549.71

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$1138.71 Due 31/08/2021	\$1137.00 Due 30/11/2021	\$1137.00 Due 28/02/2022	\$1137.00 Due 31/05/2022	\$4549.71

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: WJT Pty Limited
Assessment Number: 65734
Total Amount: \$4549.71
Instalment Amount: \$1138.71
Due Date: 31/08/2021



Biller Code: 96776
Ref: 65734

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

Amount Paid	
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If receipt is required, please sign here: _____



Cowra Council

38
USER PAYS - WATER ACCOUNT

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011

Cowra Cou
116 Kendal Str
Private Bag
Cowra NSW 2



2921
Wjt Pty Limited
PO Box 310
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receipting Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 65734 **Property Location:** 2-8 Lyall Street COWRA NSW 2794
Issue Date: 10/06/2021 **LOT 4 DP 252865 (6,069 SQUARE METRES)**
Due Date: 23/07/2021

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
CSC2227	25/01/2021	66	24/05/2021	66	0
	KI Billed	Sewer Discharge Factor	Rate/KI	Charge	
Water Usage Charge					\$0.00
Water Access Charge					\$119.66
Sewer Usage Charge		0.90	0.84		
Non-Res Sewer Access 20mm					\$247.33
Balance Brought Forward					\$0.00
Pension Rebate					\$0.00
Total Amount Owning					\$366.99

Dloebit
23/7/21

NB: Interest on overdue charges will be 0% from 1st July, 2020 to 31st December 2020, then will accrue on a daily basis at 7% from 1st January 2021 to 30 June 2021. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS
WATER ACCOUNT

Please detach and forward with payment

Name: WJT Pty Limited
Assessment Number: 65734
Total Amount: \$366.99
Due Date: 23/07/2021

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY Biller Code: 89557
Ref: 65734

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

If receipt is required, please sign here

Amount Paid



Cowra Council

USER PAYS - WATER ACCOUNT ³⁹

Cowra Council
116 Kendal Street
Private Bag 34
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011



2920
Wjt Pty Limited
PO Box 310
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 65725	Property Location: 26-28 Mees Street COWRA NSW 2794
Issue Date: 10/06/2021	LOT 5 DP 252865 (4049 SQM) DIM:44.71 x 90.61 / 90.57
Due Date: 23/07/2021	

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
98043498	27/01/2021	3304	27/05/2021	3304	0
	KI Billed	Sewer Discharge Factor	Rate/KI	Charge	
Water Usage Charge					\$0.00
Water Access Charge					\$119.66
Sewer Usage Charge		0.95	0.84		
Non-Res Sewer Access 20mm					\$247.33
Balance Brought Forward					\$0.00
Pension Rebate					\$0.00
Total Amount Owning					\$366.99

*0 debit
23/7/21*

NB: Interest on overdue charges will be 0% from 1st July, 2020 to 31st December 2020, then will accrue on a daily basis at 7% from 1st January 2021 to 30 June 2021. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: WJT Pty Limited
Assessment Number: 65725
Total Amount: \$366.99
Due Date: 23/07/2021



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

Amount Paid

If receipt is required, please sign here _____

*Cowra bus 40
E-Mandy 26/10



Cowra Council

USER PAYS - WATER ACCOUNT

ABN 26 739 454 579
Ph: 02 6340 2029
Fax: 02 6340 2011
Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



4641
Wjt Pty Limited
PO Box 900
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 97415 **Property Location:** 93-99 Redfern Street COWRA NSW 2794
Issue Date: 22/10/2021 **LOT 2 DP 1080343 (2832 SQM)**
Due Date: 30/11/2021

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
MK73921	24/05/2021	5019	27/09/2021	5550	531
	KI Billed	Sewer Discharge Factor	Rate/KI	Charge	
Water Usage Charge	531		2.60	\$1380.60	
Water Access Charge				\$192.66	
Sewer Usage Charge	531	1.00	0.87	\$461.97	
Non-Res Sewer Access 25mm				\$262.33	
				Balance Brought Forward	\$0.05
				Pension Rebate	\$0.00
				Total Amount Owing	\$2297.61

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: WJT Pty Limited
Assessment Number: 97415
Total Amount: \$2297.61
Due Date: 30/11/2021

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY **Bill Code:** 89557 **Ref:** 97415

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

Amount Paid

If receipt is required, please sign here _____



Cowra Council

41

USER PAYS - WATER ACCOUNT

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794

ABN 26 739 454 579 Ph: 02 6340 2029
Fax: 02 6340 2011



3005
Wjt Pty Limited
PO Box 310
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 65725 **Property Location:** 26-28 Mees Street COWRA NSW 2794
Issue Date: 22/10/2021 LOT 5 DP 252865 (4049 SQM) DIM:44.71 x 90.61 / 90.57
Due Date: 30/11/2021

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
20W081113	26/07/2021	0	30/09/2021	64	64
98043498	27/05/2021	3304	26/07/2021	3304	0
	KI Billed	Sewer Discharge Factor	Rate/KI	Charge	
Water Usage Charge	64		2.60	\$166.40	
Water Access Charge				\$123.33	
Sewer Usage Charge	64	0.95	0.87	\$52.90	
Non-Res Sewer Access 20mm				\$254.66	
				Balance Brought Forward	\$0.00
				Pension Rebate	\$0.00
				Total Amount Owing	\$597.29

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Bill Code: 89557
Ref: 65725

Telephone & Internet Banking - iBPAY
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

Cowra Council **USER PAYS WATER ACCOUNT**

Name: WJT Pty Limited
Assessment Number: 65725
Total Amount: \$597.29
Due Date: 30/11/2021

If receipt is required, please sign here _____

Amount Paid

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Cowra Council

USER PAYS - WATER ACCOUNT

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



3006
Wjt Pty Limited
PO Box 310
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 65734

Property Location: 2-8 Lyall Street COWRA NSW 2794

Issue Date: 22/10/2021

LOT 4 DP 252865 (6,069 SQUARE METRES)

Due Date: 30/11/2021

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
CSC2227	24/05/2021	66	29/09/2021	66	0
	KI Billed	Sewer Discharge Factor	Rate/KI	Charge	
Water Usage Charge					\$0.00
Water Access Charge					\$123.33
Sewer Usage Charge		0.90	0.87		
Non-Res Sewer Access 20mm					\$254.66
				Balance Brought Forward	\$0.00
				Pension Rebate	\$0.00
				Total Amount Owning	\$377.99

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY Biller Code: 89557
Ref: 65734

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make the payment
More your choice. savings. debt. credit card or transaction
account. More info: www.bpay.com.au

Name: WJT Pty Limited
Assessment Number: 65734
Total Amount: \$377.99
Due Date: 30/11/2021

If receipt is required, please sign here _____

Amount Paid



Cowra Council

USER PAYS - WATER ACCOUNT

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011



3196
WJT PTY LIMITED
PO BOX 310
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 65734 **Property Location:** 2-8 Lyall Street COWRA NSW 2794
Issue Date: 11/02/2022 LOT 4 DP 252865 (6,069 SQUARE METRES)
Due Date: 11/03/2022

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
CSC2227	29/09/2021	66	24/01/2022	66	0
		KI Billed	Sewer Discharge Factor	Rate/KI	Charge
Water Usage Charge					\$0.00
Water Access Charge					\$123.33
Sewer Usage Charge			0.90	0.87	
Non-Res Sewer Access 20mm					\$254.66
Balance Brought Forward					\$0.00
Pension Rebate					\$0.00
Total Amount Owing					\$377.99

o/a ✓

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: WJT Pty Limited
Assessment Number: 65734
Total Amount: \$377.99
Due Date: 11/03/2022

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY **Billier Code:** 89557
Ref: 65734

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

If receipt is required, please sign here _____

Amount Paid _____



Cowra Council

USER PAYS - WATER ACCOUNT

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011



3195
WJT PTY LIMITED
PO BOX 310
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receipting Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 65725 **Property Location:** 26-28 Mees Street COWRA NSW 2794
Issue Date: 11/02/2022 **LOT 5 DP 252865 (4049 SQM) DIM:44.71 x 90.61 / 90.57**
Due Date: 11/03/2022

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
20W081113	30/09/2021	64	24/01/2022	183	119
	KI Billed	Sewer Discharge Factor	Rate/KI	Charge	
Water Usage Charge	119		2.60	\$309.40	
Water Access Charge				\$123.33	
Sewer Usage Charge	119	0.95	0.87	\$98.35	
Non-Res Sewer Access 20mm				\$254.66	
Balance Brought Forward				\$0.00	
Pension Rebate				\$0.00	
Total Amount Owing				\$785.74	

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NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: WJT Pty Limited
Assessment Number: 65725
Total Amount: \$785.74
Due Date: 11/03/2022

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY Biller Code: 89557
Ref: 65725

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

If receipt is required, please sign here _____

Amount Paid _____

Business Insurance Renewal Invitation



Policy Number EBA766771BPK

Client Number EB038355
Client Name WJT SUPER FUND P/L

Insurance

YOUR PREMIUM COMPARISON

Policy number: EBA766771BPK
Policy expiry date: 27/07/2022

To help you keep track of how your premium may change from year to year, we've included a quick comparison so that you can check this year's Total Premium against last year's premium.

Last year's premium shows the total amount you were charged for your policy, with any changes you made during the year, adjusted to make an annual like-for-like comparison.

We're often asked why premiums change from year to year. It's a natural question.

Your premium is likely to change each time you renew because premiums are affected by many different things, including changes in technology and repair costs, not just the sum insured or claims history.

We continually monitor the premiums we receive with the cost of paying claims, so we regularly review our pricing to get the balance right. It means that your premium is likely to change each time you renew, so here's your latest comparison.

	Last year	This year
Premium	\$4,436.68	\$4,509.88
Emergency Services Levy	\$921.63	\$793.15
GST	\$535.83	\$530.31
Stamp Duty	\$530.45	\$524.96
Intermediary service fee (incl. GST)*	\$66.00	\$66.00
Total Premium	\$6,490.59	\$6,424.30

If you need to know more

If you'd like to know more about premiums or other parts of your price like excesses or discounts, please speak with your insurance advisor.

*Applies to the whole policy not individual risks and will not appear for any sub section breakdowns

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Pilbara Roofing Pty Ltd

13 Werona Cr
Valentine NSW 2280
Australia
Phone: 0402273215
pilbararroofing@bigpond.com
ABN: 32 134 347 756

Invoice: IV00000000518 **Tax Invoice**

Invoice date: 20/05/2022

Bill to:
WJT Pty Ltd
26-28 Mees St
Cowra NSW 2794
Australia

Due:
27/05/2022

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
To Barry, Job address. 26-28 Mees St Cowra NSW 2794 Screw replacement as per quote	GST	2,500.00
	GST:	\$227.27
	Total (inc GST):	\$2,500.00
	Amount Paid:	\$0.00
	AMOUNT DUE:	\$2,500.00

How to Pay Due 27/05/2022

Bank Deposit via EFT

Bank: Westpac bank
Name: Pilbara Roofing
BSB: 032543
AC#: 271444
Ref#: IV00000000518

Mail

Cheques payable to:
Pilbara Roofing Pty Ltd

Mail to:
13 Werona Cr
Valentine NSW 2280

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 3/5/22

TO WJT SUPER FUND

ABN (of Recipient) _____ ORDER NO. _____

FROM **OZPLANTS**

OZPLANTS
ABN 43 878 670 523
97 WARATAH ST COWRA NSW 2794
PH (02) 8342 2010

ABN (of Supplier) _____

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	JOB: Repairs to Sprinkler System Redfern St Cowra			
3	hrs (+2)	95.00		285.00
			28.50	

EFT ACCOUNT DETAILS
BSB: 082-534
ACC: 484-155-956

TOTAL INCLUSIVE OF G.S.T. **313.50**

Total includes G.S.T. of **28.50**



TAX INVOICE

wjt superfund

Invoice Date
25 Feb 2022

Invoice Number
INV-0129

Reference
shed mee street

ABN
72 619 114 242

48
Lachlan Valley Roofing Pty
Ltd
11 Warrangong Cct
WATTAMONDARA NSW
2794
AUSTRALIA

Description	Quantity	Unit Price	Amount AUD
Repairs to shed roof in Mee street supply and install new Roofing iron, new guttering and new C perlins and fix downpipes. Supply screws, silicon	1.00	4,200.00	4,200.00
		Subtotal	4,200.00
		TOTAL GST 10%	420.00
		TOTAL AUD	4,620.00

Due Date: 11 Mar 2022

Account name: Lachlan Valley Roofing

Account Number: 257625

BSB: 032820



PAYMENT ADVICE

To: Lachlan Valley Roofing Pty Ltd
11 Warrangong Cct
WATTAMONDARA NSW 2794
AUSTRALIA

Customer wjt superfund
Invoice Number INV-0129
Amount Due 4,620.00
Due Date 11 Mar 2022

Amount Enclosed

Enter the amount you are paying above

Original

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TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

TO W.J.T SUPER FUND DATE 3/3/22

ABN (of Recipient)

ORDER NO.

FROM



ABN 43 878 670 523

87 WARATAH ST COWRA NSW 2794
PH (02) 6342 2010

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	JOB: REPAIRS TO PROPERTY RENFERN ST COWRA			
	FENCING / TURF / WATERING SYSTEM.			
	MATERIALS			1246.96
	TURF 250 m ²			1330.00
	LABOUR			1,605.00
			418.96	

EFT ACCOUNT DETAILS

BSB: 082-534

ACC: 484-155-956

TOTAL INCLUSIVE OF G.S.T. **4,600.92**

Total includes G.S.T. of **418.96**

MD & ID MANSLEY
ABN 24 544 185 548

6 Lyall Street
COWRA NSW 2794
Phone: 0401 559 458

matt.ingrid.mansley@gmail.com

To: WJT PTY LTD

DATE	PLEASE PAY	DUE DATE
05/08/2021	A\$2,601.50	05/08/2021

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contract Service Stage 2 + 3 completion of Ramps	1	2,365.00	2,365.00

GST	236.50
SUBTOTAL	2,601.50
PAYMENTS	
TOTAL DUE	A\$2,601.50

Thank you for your business!

Banking Details

ID AND MD MANSLEY

BSB 082534

Account 145326933

Payment Reference – Invoice Number

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 26-28 Mees St, Cowra NSW 2794
Property Type: Commercial
Property Address: 0/26-28 MEES STREET COWRA NSW 2794

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline In Value		Closing Written Down Value		
				Disposal Date	Termination Value	Assessable Value	Deductible	Rate		Method	Decline In Value
Plant & Equipment	1-Jul-12	226,853.00	11,580.27					0.00%	PC	3,156.05	8,424.22
WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL TO PAINT OFFICE MEES ST	30-Mar-22	15,590.00	15,590.00					20.00%	DV	794.45	14,795.55
MEES ST LANDSCAPIN	21-Oct-21	5,440.91	5,440.91					2.50%	PC *	94.28	5,346.63
Property Total		247,883.91	32,611.18							4,044.78	28,566.40

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 3,950.50
Total Capital Work Deductions 94.28

FW: WJT Super Fund

Matt Pullen <matt@balance.accountants>
To: Mitch Oliver <mitch@balance.accountants>

12 October 2022, 3:59 PM

Kind regards

Matt Pullen B.Bus CA
Partner

E: matt@balance.accountants W: www.balance.accountants

Cowra Office T: 02 6342 3524 A: 18 Redfern Street, PO Box 727 Cowra NSW 2794
Grenfell Office T: 02 6343 1233 A: 11 Short Street, PO Box 63 Grenfell NSW 2810



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From: Matthew D. W. Moon <Matthew.Moon@twomeys.com.au>
Sent: Friday, 8 April 2022 2:27 PM
To: Matt Pullen <matt@balance.accountants>
Subject: RE: WJT Super Fund

Hi Matt,

We inherited this account in 2012 with a plant and equipment account and an accumulated depreciation without a schedule. In consultation with the author I've been claiming a straight line \$3,156.05.

There \$226,853 P&E account had \$215,273.15 claimed against it.

Trial balance attached.

Regards,



Matthew Moon
SMSF Specialist Advisor, Authorised Representative - Count Financial
Cootamundra
(02) 6942 0300
Matthew.Moon@twomeys.com.au | www.twomeys.com.au
57 Cooper St, Cootamundra, NSW, 2590, Australia



TAX INVOICE

WST.

Abn 61824200323

Barry and Shelly 23/01/22

Quantity	Item No.	Description	Unit Price	Total
		Progress payment Painting Conra Bus Service		\$8000
Net Value of Goods				\$8000
+ 10% GST				\$800
Total Amount				\$8800

Bank Details

Newcastle Permanent

Liam Sinnott

BSB 650 000 Account Number 515 819 007

Thanks Liam



Tax invoice

Barry and Shelly stockton

abn 61 8242 003 23

Quantity	Item No.	Description	Unit Price	Total
		labour and materials supplied per quote final balance	\$7590	
			Net Value of Goods	\$7590
			+ 10% GST	\$759
			Total Amount	\$8349

Thank you

Newcastle Permanent

Liam Sinnott

BSB 650 000 Account Number 515 819 007



Your Westpac Protection Plans Renewal Summary for Term Life

Effective: 14 Dec 2021

Policy owner WJT PTY LTD SUPERANNUATION FUND

Address WJT PTY LTD SUPERANNUATION FD
26-28 MEES STREET
COWRA NSW 2794

Your policy details

Portfolio number O0902216-A

Policy number Y0902216

Product name Term Life

Policy risk commencement date 14 Dec 2001

Renewal date 14 Dec each year

Premium details

Premium \$18,652.10

Policy fee \$97.80

Total premium payable **\$18,749.90**

Premiums payable 14th December and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Barry Adam Thompson	22 Jun 1951	Male	Non-Smoker	No	13237925

Barry Adam Thompson

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	14 Dec 2049	\$852,022	Stepped	No	N/A

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233723, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 333 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, US: BTA0280AU, RSE Registration Number R1001327. WLISL and BTFM are wholly owned subsidiaries of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.



ABN 99 640 900 107

WJT Pty Limited Superannuation Fund
PO Box 310
COWRA NSW 2794

57 Cooper Street
PO Box 483
COOTAMUNDRA NSW 2590
Phone: 02 6942 0300
Fax: 02 6942 3306


Tax Invoice 122193


23 February, 2022


Ref: THOM701


Professional Services in respect of:	Net Amount
Preparation of Financial Statements for the WJT Pty Ltd Superannuation Fund for the year ended 30 June 2021. Preparation and Lodgement of Income Tax Return for the WJT Pty Ltd Superannuation Fund with the Australian Taxation Office for the year ended 30 June 2021. Preparation of Member Schedules and Annual Trustee Minutes. Maintenance of Member Contributions and Asset Purchase Registers. Commutations and recommencement of account based pension including calculations of minimum pension. Prepare audit file and attend to audit questions. Attending to various matters for the WJT Pty Ltd Superannuation Fund throughout the year.	2,800.00
Plus GST	280.00
Terms: Net 30 days	Amount Due: \$ 3,080.00

How to pay

 Credit Card payments can be processed via our website
www.twomeys.com.au/client_tools/account_payments

 ABN holders with amounts over \$1000 can pay via monthly instalments. Arrange via our website
www.twomeys.com.au/client_tools/account_payments

 Direct Deposits can be made to
BSB 032-769 | A/C No. 364627
Twomeys

 Cheques can be mailed to the PO Box listed at the top of this invoice.



www.audits.com.au

PO Box 5545
Wagga Wagga NSW 2650
Phone: 1300 734 707
ABN: 89 128 381 920

Tax Invoice

Attn: Accounts Payable
WJT Pty Ltd Superannuation Fund
Lot 6 Jukes Lane
COWRA NSW 2794
AUSTRALIA

Invoice: 9972
Invoice Date: 07 Apr 2022
Due Date: 21 Apr 2022

Professional Services in respect of:

Amount

Invoice for the completion of our professional services for the year ended 30th June 2021, including audit of the Self Managed Superannuation Fund's financial statements in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993, the Superannuation Industry (Supervision) Regulations 1994 and the Australian Auditing Standards. (\$375)

Provision of the following additional services which fell outside the scope of our initial engagement:

• Three Title Deed searches undertaken by our office at \$50 each. (\$150) 525.00

Sub Total 525.00

Total GST 10% 52.50

TOTAL 577.50

Terms are 14 days from Invoice date
Your understanding is appreciated

How to pay: WJT Pty Ltd Superannuation Fund

Invoice No: 9972

Amount Due: 577.50



By direct credit

Please make payment into the following account:
NEW BANK DETAILS
National Audits Group Pty Ltd
BSB: 082-811
Acc: 900589906
Please use the reference: 9972



By mail

Detach this section and mail your cheque to PO Box 5545, WAGGA WAGGA, NSW, 2650



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

W J T PTY LIMITED
TWOMEYS PTY LTD
PO BOX 483 COOTAMUNDRA NSW 2590

INVOICE STATEMENT
Issue date 12 Oct 21
W J T PTY LIMITED

ACN 001 495 165
Account No. 22 001495165

Summary

Opening Balance	\$276.00
New items	\$83.00
Payments & credits	\$0.00
TOTAL DUE	\$359.00

- 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 \$359.00

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

PAYMENT SLIP
W J T PTY LIMITED

TOTAL DUE \$359.00
Immediately \$359.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290014951656

ACN 001 495 165 Account No: 22 001495165



22 001495165



*814 129 0002290014951656 14