

Joseph Superannuation Fund
ABN 24 533 296 330
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received	11 0.42		5.39
0700	Rent Received	11 16,252.97		23,760.00
<hr/>				
0760	Members taxable contributions			
	- Members Taxable			
0760.01	Contribution - Joseph	11 36,738.75		
	- Members Taxable	11		
0760.02	Contribution - Jessie	36,738.75		
		73,477.50		
<hr/>				
Expenses				
1510	Accounting	11 2,738.91		
1545	Bank Fees And Charges	11 198.30	240.00	
1550	Borrowing Expenses	1,024.00	1,024.00	
1760	Interest - Australia	767.19	3,710.19	
1850	Rates & land taxes	12 6,003.54	7,152.77	
1921	Supervisory Levy	259.00	259.00	
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings	376.41	814.96	
1998.02	- Income tax expense - earnings	2 330.87	716.36	
1998.03	- Income tax expense - earnings	81.10	175.59	
		788.38	1,706.91	
1999	Income tax expense - contrib'n			
1999.01	- Income tax expense - contrib'n	2 5,510.81		
1999.02	- Income tax expense - contrib'n	5,510.81		
		11,021.62		
<hr/>				
Current Assets				
2000	Cash at bank ANZ- 23289	7.1 10,906.20	1,063.77	
<hr/>				
Non Current Assets				
2815	Buildings - Motivation drive, Wangara	471,691.93	471,121.21	
2980	Borrowing expenses	10.1 1,031.17	2,055.17	
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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

Joseph Superannuation Fund
ABN 24 533 296 330
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3174				
		10		
				74,598.67
3325				
		14	5,367.59	
		11,690.28		
Equity				
4000				
4000.01				
		193,371.60		188,753.45
4000.02				
		169,974.16		165,914.80
4000.03				
		41,663.31		40,668.30
		405,009.07		395,336.55
	506,430.24	506,430.24	493,700.61	493,700.61
		66,929.95		9,672.52

Name of Fund

Joseph Superannuation Fund

Year Ending

2021

Income (Loss) per the accounts at year end

\$78,739.95

Add:

Unrealised Losses (per Handilegder accs)

\$ -

Realised Losses (per Handilegder accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 78,739.95

Less:

Unrealised Profits (per Handilegder accs)

Realised Profits (per Handilegder accs)

\$ -

Non Taxable Income Audio Note on trust income

\$ -

Undeducted contributions Audio note on 'other'

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 78,739.95

Refer Comment

Add:

Capital Gains (loss) - shares Audio notes - shares

\$ -

Capital Gains (loss) - managed funds Audio notes managed funds

\$ -

Capital Gains (loss) - other Audio notes other

\$ -

Capital losses carried forward from prior year

\$ -

Total

\$ -

Current Year Capital
Losses Carried
Forward

\$0.00

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

Adjusted Taxable Income

\$ 78,739.95

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

Audio Notes 1/3 Discount

Final Taxable Income

\$ 78,739.95

Income Tax Payable

\$11,810.99

2

SMSF Allocation of Tax Payable & Earnings

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

Name of Fund | Joseph Superannuation Fund | Year | 2021

Income Tax Payable per Income Tax Reconciliation worksheet | \$ 11,810.00

This amount represents the income tax attributable to the earnings of the SMSF
 \$ 788.38

Super Contributions:	Tax on Conts	
Member 1	\$ 36,738.75	\$ 5,510.81
Member 2	\$ 36,738.75	\$ 5,510.81
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 73,477.50	\$ 11,021.63

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

Earnings allocated	Total Tax on Earnings to be Allocated	Less Insurance Earnings	Total Tax on Earnings to be Allocated
Member 1	\$ 376.41	\$ -	\$ 376.41
Member 2	\$ 330.87	\$ -	\$ 330.87
Member 3	\$ 81.10	\$ -	\$ 81.10
Member 4	\$ -	\$ -	\$ -

Total Tax - this must match H10 | \$ 788.38

Allocation In Accounts	
Member 1	\$33,364.08
Member 2	\$33,105.62
Member 3	\$460.25
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$376.41	
ITE - Earnings Mem 2	\$330.87	
ITE - Earnings Mem 3	\$81.10	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$5,510.81	
ITE - Contributions Mem 2	\$5,510.81	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$11,810.00

Has any member paid Superannuation surcharge for year? Enter amounts below

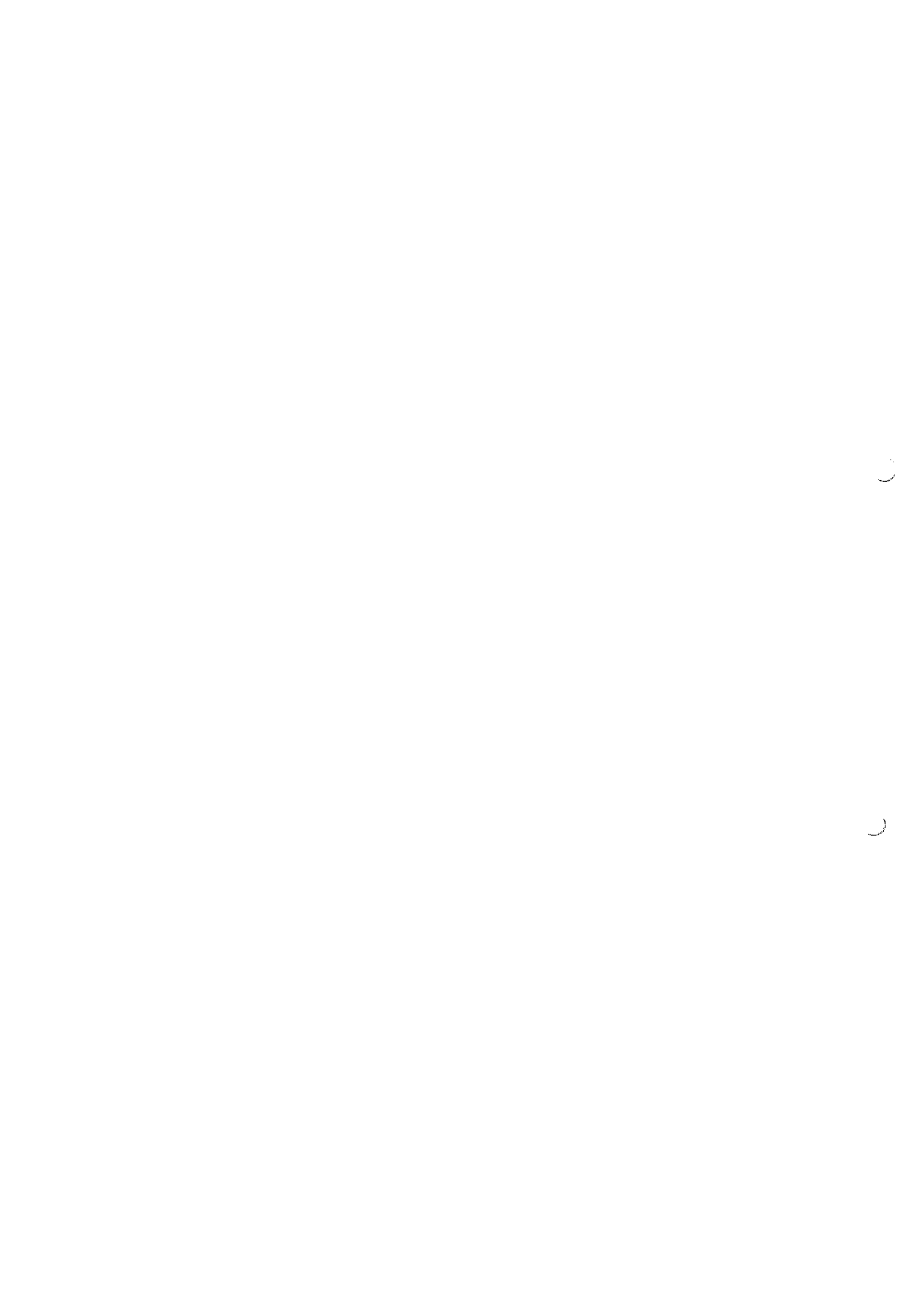
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	
Member 3	
Member 4	\$ -



SMSF Allocation of Earnings

Name of Fund	Joseph Superannuation Fund	Insurance	If member is in pension phase enter "2" below
Members Opening Balance			
Member 1	\$ 193,371.60	\$ -	1
Member 2	\$ 169,974.16	\$ -	1
Member 3	\$ 41,663.31	\$ -	1
Member 4		\$ -	1
Total	\$ 405,009.07	\$ -	
Net Profit per Handilegder Accounts -	\$78,739.95		
Less Contributions	\$ 73,477.50		
Add Insurance	\$ -		
Net Earnings of SMSF after adjusting for Contributions & Insurance	\$5,262.45		
Allocation of Earnings			
Member 1	\$2,512.56		
Member 2	\$2,208.54		
Member 3	\$541.35		
Member 4	\$0.00		
Total	\$5,262.45		

4



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR JOSEPH
SUPERANNUATION FUND
ABN 24 533 296 330
TFN 936 405 564

Activity statement 001

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

Transactions

21 results found - from 04 April 2020 to 04 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	4 Mar 2022	Payment received		\$2,226.00	\$0.00
7 Mar 2022	1 Mar 2022	General interest charge			\$2,226.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$426.00		\$2,226.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,800.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$426.00		\$1,800.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,374.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$458.00		\$1,374.00 DR
3 May 2021	3 May 2021	General interest charge			\$916.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$458.00		\$916.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$458.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$458.00		\$458.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$458.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$458.00	\$458.00 CR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$984.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$984.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$328.00		\$984.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$656.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$328.00		\$656.00 DR
1 May 2020	1 May 2020	General interest charge			\$328.00 DR

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR JOSEPH
SUPERANNUATION FUND
ABN 24 533 296 330
TFN 936 405 564



Australian Government
Australian Taxation Office

Income tax 551

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

Transactions

7 results found - from 04 February 2020 to 04 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2021	5 Oct 2021	General interest charge			\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$653.85	\$0.00
1 Oct 2021	1 Jul 2021	General interest charge			\$653.85 DR
8 Sep 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$653.85		\$653.85 DR
1 Sep 2020	4 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,430.87		\$0.00
1 Sep 2020	1 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.37	\$6,430.87 CR
1 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,429.50	\$6,429.50 CR

6

4/4/22, 4:14 PM

PAYG Instalments report 2021



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 76696008
Last Updated 26/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
936405564	THE TRUSTEE FOR JOSEPH SUPERANNUATION FUND	458.00	458.00	458.00	458.00	1,832.00

Total No of Clients: 1

7



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 105
31 MAY 2021 TO 30 JUNE 2021

THE TRUSTEE
JOSEPH SUPERANNUATION FUND
8 FOURTH AVE
ROSSMOYNE WA 6148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOSEPH JOSEPH CHEEDHAPARAMBIL ATF
JOSEPH SUPERANNUATION FUND

Branch Number (BSB)

016-363

Account Number

2648-23289

Opening Balance:

\$4,123.88

Total Deposits:

\$6,782.73

Total Withdrawals:

\$0.00

Closing Balance:

\$10,906.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2648-23289

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAY	OPENING BALANCE			4,123.88
02 JUN	TRANSFER FROM AYERS REAL ESTAT 1 89 MOTIVATION DR		4,824.49	8,948.37
03 JUN	TRANSFER FROM AYERS REAL ESTAT 1 89 MOTIVATION DR		1,957.83	10,906.20
30 JUN	CREDIT INTEREST PAID		0.41	10,906.61
TOTALS AT END OF PAGE		\$0.00	\$6,782.73	
TOTALS AT END OF PERIOD		\$0.00	\$6,782.73	\$10,906.61

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This Statement Includes

Interest earned on deposits	\$0.41
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	0.16
Interest earned on deposits	0.83
Fees Charged	
ANZ bank account fee	0.60
Honour / Overdrawn fee	37.70
Total	\$38.30

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2648-23289

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



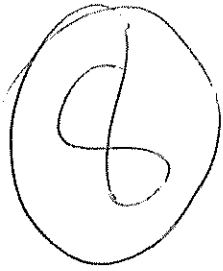


BUSINESS LOW RATE LOAN STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number 306-089
Account Number 358407-5
Period 28 Jul 20 - 27 Jan 21
Page 1 of 2 Statement Number 8

850273AN01 002896-000000 (05/20)
THE DIRECTORS
SANSAA PTY LTD
8 FOURTH AVENUE
ROSSMOYNE WA 6148



Account of: SANSAA PTY LTD

Note: DR - indicates debit balance

STATEMENT OF TRANSACTION DETAILS FOR ACCOUNT NUMBER 358407-5				
Date	Particulars	Debit	Credit	Balance
28 JUL 20	OPENING BALANCE			72,068.24DR
17 AUG 20	CREDIT TRANSFER FROM JOSEPH SUPERFUND		745.56 ✓	
17 AUG 20	DEBIT INTEREST	202.89		
17 AUG 20	BUSINESS MAINTENANCE FEE	20.00		71,545.57DR
16 SEP 20	CREDIT TRANSFER FROM JOSEPH SUPERFUND		745.56 ✓	
16 SEP 20	DEBIT INTEREST	188.83		
16 SEP 20	BUSINESS MAINTENANCE FEE	20.00		71,008.84DR
28 SEP 20	JOSEPH DEPOSIT		20,000.00	51,008.84DR
07 OCT 20	JOSEPH DEPOSIT		20,000.00	31,008.84DR
16 OCT 20	CREDIT TRANSFER FROM JOSEPH SUPERFUND		745.56 ✓	
16 OCT 20	DEBIT INTEREST	139.90		
16 OCT 20	BUSINESS MAINTENANCE FEE	20.00		30,423.18DR
26 OCT 20	CHEEDHAPARAMBIL JOSEPH DEPOSIT		7,000.00	23,423.18DR
28 OCT 20	JOSEPH DEPOSIT		10,000.00	
28 OCT 20	CHEEDHAPARAMBIL JOSEPH DEPOSIT		3,000.00	10,423.18DR
02 NOV 20	JOSEPH DEPOSIT		3,877.50	
02 NOV 20	CHEEDHAPARAMBIL JOSEPH DEPOSIT		2,000.00	4,545.68DR
03 NOV 20	CHEEDHAPARAMBIL JOSEPH DEPOSIT		3,000.00 ✓	1,545.68DR
16 NOV 20	CREDIT TRANSFER FROM JOSEPH SUPERFUND		745.56 ✓	
16 NOV 20	DEBIT INTEREST	37.63		
16 NOV 20	BUSINESS MAINTENANCE FEE	20.00		857.75DR
16 DEC 20	CREDIT TRANSFER FROM JOSEPH SUPERFUND		745.56 ✓	
16 DEC 20	DEBIT INTEREST	2.26		
16 DEC 20	BUSINESS MAINTENANCE FEE	20.00		134.45DR
18 JAN 21	CREDIT TRANSFER FROM JOSEPH SUPERFUND		745.56 ✓	
18 JAN 21	DEBIT INTEREST	0.39		
18 JAN 21	BUSINESS MAINTENANCE FEE	20.00		590.72
27 JAN 21	CLOSING BALANCE			590.72
	TOTAL DEBITS	\$691.90		
	TOTAL CREDITS		\$73,350.86	

850273AN01 / 002896 / 0002653





BUSINESS LOW RATE LOAN STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-089
Account Number	358407-5
Period	28 Jan 21 - 11 Mar 21
Page 1 of 1	Statement Number 9

10

BS0703AN01 002492-000000 (0570)
THE DIRECTORS
SANSAA PTY LTD
 8 FOURTH AVENUE
 ROSSMOYNE WA 6148

Account of: **SANSAA PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 358407-5				
Date	Particulars	Debit	Credit	Balance
28 JAN 21	OPENING BALANCE			590.72
16 FEB 21	BUSINESS MAINTENANCE FEE	20.00		570.72
11 MAR 21	LEGAL DOC DISCHARGE PREP FEE	170.00		
11 MAR 21	SETTLEMENT ATTENDANCE FEE-BUS	170.00		
11 MAR 21	TITLE SEARCH FEE	26.70		
11 MAR 21	COMPANY SEARCH (CURRENT) FEE	25.42		
11 MAR 21	DISCHARGE REGISTRATION FEE	178.20		
11 MAR 21	CLOSING ENTRY	0.40		
11 MAR 21	CLOSING BALANCE			0.00
				0.00
	TOTAL DEBITS	\$590.72		
	TOTAL CREDITS		\$0.00	
27 JAN 21	DEBIT INTEREST RATES			
	01 Term Limit		\$81,133.93 @	3.2200% p.a.
	Excess		@	12.8800% p.a.

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How to make your loan repayments:

By direct debit – Set up a scheduled payment from your nominated account.

Over the Phone – call us on 13 17 19 to transfer funds from your Bankwest transaction account.

Online – head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.

BPAY	Billers Code: 9118
	Ref: 089-358407-5

By BPAY® – make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. @registered to BPAY Pty LTD ABN 69 079 137 518.

At a branch – visit your nearest Bankwest branch to make a payment in cash, using a cheque* or by transferring from your Bankwest transaction account. *Proceeds of cheques aren't available until cleared.

If you don't want to receive promotional info from us, let us know by calling 13 17 19.

BS0703AN01 / 002492 / 0001709

Joseph Superannuation Fund
ABN 24 533 296 330
Depreciation Schedule for the year ended 30 June, 2021

	Date	DISPOSAL Date	Consid	ADDITION Date	Cost	Value	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
							T	Rate	Deprec			Upto +	Above	Total -	Priv
Borrowing Expenses															
1 Limit Establishment Fee	1,000.00	30/06/17	0	0	0	399	P	20.00	200	0	199	0	0	0	0
2 BankWest EIM Fee	341.60	28/06/17	0	0	0	137	P	20.00	68	0	69	0	0	0	0
3 BankWest Trust Vetting Fee	880.00	19/06/17	0	0	0	346	P	20.00	176	0	170	0	0	0	0
4 BWA Legal Fees	2,899.57	10/07/17	0	0	0	1,174	P	20.00	580	0	594	0	0	0	0
	5,122		0	0	0	2,056			1,024	0	1,032				
									Deduct Private Portion	0					
									Net Depreciation	1,024					

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Joseph Superannuation Fund
ABN 24 533 296 330
Ledger Entries Report for the year ending 30 June, 2021

Joseph Superannuation Fund
ABN 24 533 296 330
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	01/05/2022 16:10	Total
Account number 0575 - Interest received								
31/08/2020	000000012	R	interest paid			0.02	(0.02)	
30/09/2020	000000020	R	interest paid			0.20	(0.22)	
30/10/2020	000000026	R	interest paid			0.20	(0.42)	
Total						0.42		
Account number 0700 - Rent Received								
03/07/2020	000000003	R	Yesar July rent		1,980.00		(1,980.00)	
21/09/2020	000000018	R	Yesar Engineering August		20.00		(2,000.00)	
21/09/2020	000000019	R	Yesar Engineering July rent		1,960.00		(3,960.00)	
11/03/2021	000000038	R	Ayers real estate		1,453.61		(5,413.61)	
25/03/2021	000000040	R	Ayers real estate 89 Motivation dr		2,298.71		(7,712.32)	
20/05/2021	000000042	R	Ayers real estate		1,756.33		(9,470.65)	
02/06/2021	000000043	R	Ayers real estate		4,824.49		(14,295.14)	
02/06/2021	000000044	R	Ayers real estate		1,957.83		(16,252.97)	
Total						16,252.97		
Account number 0760.01 - Members Taxable Contribution - Joseph								
29/07/2020	000000006	R	Trfser from 202132669		500.00		(500.00)	
14/08/2020	000000009	R	Ceojay payment		2,500.00		(3,000.00)	
11/12/2020	000000029	R	Transfer from 202132669		500.00		(3,500.00)	
20/01/2021	000000036	R	Transfer from 454466622		200.00		(3,700.00)	
24/03/2021	000000039	R	Tfr from 202132669		100.00		(3,800.00)	
30/06/2021	000000047	J	personal taxable contribution		32,938.75		(36,738.75)	
Total						36,738.75		

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	01/05/2022 16:10	Total
Account number 0760.02 - Members Taxable Contribution - Jessie								
29/07/2020	000000006	R	Trfser from 202132669		500.00		(500.00)	
14/08/2020	000000009	R	Ceojay payment		2,500.00		(3,000.00)	
11/12/2020	000000029	R	Transfer from 202132669		500.00		(3,500.00)	
20/01/2021	000000036	R	Transfer from 454466622		200.00		(3,700.00)	
24/03/2021	000000039	R	Tfr from 202132669		100.00		(3,800.00)	
30/06/2021	000000047	J	personal taxable contribution		32,938.75		(36,738.75)	
Total						36,738.75		
Account number 1510 - Accounting								
01/09/2020	000000013	P	STP Accounting Fee		348.00		348.00	
01/09/2020	000000014	P	STP Accounting Fee		2,390.91		2,738.91	
24/12/2020	000000032	P	Pymt to Josey Elias		192.50		2,931.41	
13/01/2021	000000033	R	Tfr from 378306984		192.50		2,738.91	
Total						2,931.41		
Account number 1545 - Bank Fees And Charges								
30/09/2020	000000021	P	Transaction fee		0.60		0.60	
19/01/2021	000000035	P	Overdrawn fee		37.70		38.30	
30/06/2021	000000046	J	Bank fees FCA		160.00		198.30	
Total						198.30		

Joseph Superannuation Fund
 ABN 24 533 296 330

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	16-10	Total
Account number 1550 - Borrowing Expenses								
31/07/2020	000000002	J	Borrowing Expenses		87.00		87.00	
31/08/2020	000000002	J	Borrowing Expenses		87.00		174.00	
30/09/2020	000000002	J	Borrowing Expenses		84.00		258.00	
31/10/2020	000000002	J	Borrowing Expenses		87.00		345.00	
30/11/2020	000000002	J	Borrowing Expenses		84.00		429.00	
31/12/2020	000000002	J	Borrowing Expenses		87.00		516.00	
31/01/2021	000000002	J	Borrowing Expenses		87.00		603.00	
28/02/2021	000000002	J	Borrowing Expenses		79.00		682.00	
31/03/2021	000000002	J	Borrowing Expenses		87.00		769.00	
30/04/2021	000000002	J	Borrowing Expenses		84.00		853.00	
31/05/2021	000000002	J	Borrowing Expenses		87.00		940.00	
30/06/2021	000000002	J	Borrowing Expenses		84.00		1,024.00	
Total					1,024.00			
Account number 1760 - Interest - Australia								
20/01/2021	000000037	P	Interest paid		0.16		0.16	
30/06/2021	000000046	J	Interest	FOA	767.03		767.19	
Total					767.19			
Account number 1850 - Rates & land taxes								
29/07/2020	000000007	P	Strata Fees		794.65		794.65	
17/08/2020	000000008	P	Water Corporation		225.17		1,019.82	
14/09/2020	000000016	P	City of Wanneroo Rates		2,162.03		3,181.85	
19/10/2020	000000022	P	Water corporation		221.53		3,403.38	
26/10/2020	000000025	P	Strata Fees		785.38		4,188.76	
14/12/2020	000000030	P	Water Corporation		221.53		4,410.29	
25/03/2021	000000041	P	Strata Fees		1,593.25		6,003.54	
Total					6,003.54			

Joseph Superannuation Fund
 ABN 24 533 296 330

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	16-10	Total
Account number 1921 - Supervisory Levy								
30/06/2021	000000045	J	Supervisory levy		259.00		259.00	
Total					259.00			
Account number 1998.01 - Income tax expense - earnings								
30/06/2021	000000048	J	earnings tax		376.41		376.41	
Total					376.41			
Account number 1998.02 - Income tax expense - earnings								
30/06/2021	000000048	J	earnings tax		330.87		330.87	
Total					330.87			
Account number 1998.03 - Income tax expense - earnings								
30/06/2021	000000048	J	earnings tax		81.10		81.10	
Total					81.10			
Account number 1999.01 - Income tax expense - contrib'n								
30/06/2021	000000048	J	contribution tax 2021		5,510.81		5,510.81	
Total					5,510.81			
Account number 1999.02 - Income tax expense - contrib'n								
30/06/2021	000000048	J	contribution tax 2021		5,510.81		5,510.81	
Total					5,510.81			
Account number 2000 - Cash at bank ANZ- 23289								
01/07/2020	000000001	J	Opening balance		1,063.77		1,063.77	
03/07/2020	000000003	R	Year-July rent		1,980.00		3,043.77	
06/07/2020	000000004	P	Sansaa Super			2,000.00	1,043.77	
17/07/2020	000000005	P	Sansaa Bankwest			745.56	298.21	
29/07/2020	000000006	R	Trisler from 202132669		1,000.00		1,298.21	
29/07/2020	000000007	P	Strata Fees			794.65	503.56	
14/08/2020	000000009	R	Ceejay payment		5,000.00		5,503.56	
17/08/2020	000000008	P	Water Corporation			225.17	5,278.39	
17/08/2020	000000010	P	ATO Payments			984.00	4,294.39	
18/08/2020	000000011	P	Sansaa Bankwest			745.56	3,548.83	
31/08/2020	000000012	R	Interest paid		0.02		3,548.85	
01/09/2020	000000013	P	STP Accounting Fee			348.00	3,200.85	

12

Joseph Superannuation Fund
 ABN 24 533 296 330
 Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/03/2021	000000040	R	Ayers real estate 83		2,288.71		3,958.80
			Motivation dr				
25/03/2021	000000041	P	Sireta Fees		1,593.25		2,365.55
20/05/2021	000000042	R	Ayers real estate		1,758.33		4,123.88
02/06/2021	000000043	R	Ayers real estate		4,824.49		8,948.37
02/06/2021	000000044	R	Ayers real estate		1,957.83		10,906.20
Total					31,540.53	20,634.33	
Account number 2815 - Buildings - Motivation drive Wangara							
01/07/2020	000000001	J	Opening balance		471,121.21		471,121.21
30/06/2021	000000046	J	Fees FOA		570.72		471,691.93
Total					471,691.93		471,691.93
Account number 2980 - Borrowing expenses							
01/07/2020	000000001	J	Opening balance		2,055.17		2,055.17
31/07/2020	000000002	J	Borrowing Expenses		87.00		1,968.17
31/08/2020	000000002	J	Borrowing Expenses		87.00		1,881.17
30/09/2020	000000002	J	Borrowing Expenses		84.00		1,797.17
31/10/2020	000000002	J	Borrowing Expenses		87.00		1,710.17
30/11/2020	000000002	J	Borrowing Expenses		84.00		1,626.17
31/12/2020	000000002	J	Borrowing Expenses		87.00		1,539.17
31/01/2021	000000002	J	Borrowing Expenses		87.00		1,452.17
28/02/2021	000000002	J	Borrowing Expenses		79.00		1,373.17
31/03/2021	000000002	J	Borrowing Expenses		87.00		1,286.17
30/04/2021	000000002	J	Borrowing Expenses		84.00		1,202.17
31/05/2021	000000002	J	Borrowing Expenses		87.00		1,115.17
30/06/2021	000000002	J	Borrowing Expenses		84.00		1,031.17
Total					2,055.17	1,024.00	

13

Joseph Superannuation Fund
 ABN 24 533 296 330
 Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/09/2020	000000014	P	STP Accounting Fee			2,390.91	809.94
04/09/2020	000000015	R	ATO		6,430.87		7,240.81
14/09/2020	000000016	P	City of Wanneroo Rates			2,162.03	5,078.78
17/09/2020	000000017	P	Sansaa Bankwest			745.56	4,333.22
21/09/2020	000000018	R	Yesar Engineering August		20.00		4,353.22
21/09/2020	000000019	R	Yesar Engineering July rent		1,950.00		6,313.22
30/09/2020	000000020	R	Interest paid		0.20		6,313.42
30/09/2020	000000021	P	Transaction fee			0.60	6,312.82
19/10/2020	000000022	P	Water corporation			221.53	6,091.29
19/10/2020	000000023	P	Sansaa Bankwest			745.56	5,345.73
28/10/2020	000000024	P	ATO payments			458.00	4,887.73
26/10/2020	000000025	P	Sireta Fees			785.38	4,102.35
30/10/2020	000000026	R	Interest paid		0.20		4,102.55
03/11/2020	000000027	P	Sansaa super			3,000.00	1,102.55
17/11/2020	000000028	P	Sansaa Bankwest			745.56	356.99
11/12/2020	000000029	R	Transfer from 202132669		1,000.00		1,356.99
14/12/2020	000000030	P	Water Corporation			221.53	1,135.46
17/12/2020	000000031	P	Sansaa Bankwest			745.56	389.90
24/12/2020	000000032	P	Pynt to Josy Elias			192.50	197.40
13/01/2021	000000033	R	Tfr from 378306984		192.50		389.90
19/01/2021	000000034	P	Sansaa Bankwest			745.56	(355.66)
19/01/2021	000000035	P	Overdrawn fee			37.70	(393.36)
20/01/2021	000000036	R	Transfer from 454466622		400.00		6.64
20/01/2021	000000037	P	Interest paid			0.16	6.48
11/03/2021	000000038	R	Ayers real estate		1,453.61		1,460.09
24/03/2021	000000039	R	Tfr from 202132669		200.00		1,660.09

Joseph Superannuation Fund
 ABN 24 533 296 330
 Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3174 - Bank loans							
01/07/2020	000000001	J	Opening balance			74,598.67	(74,598.67)
06/07/2020	000000004	P	Sansaa Super		2,000.00		(2,000.00)
17/07/2020	000000005	P	Sansaa Bankwest		745.56		(745.56)
18/08/2020	000000011	P	Sansaa Bankwest		745.56		(745.56)
17/09/2020	000000017	P	Sansaa Bankwest		745.56		(745.56)
19/10/2020	000000023	P	Sansaa Bankwest		745.56		(745.56)
03/11/2020	000000027	P	Sansaa super		3,000.00		(3,000.00)
17/11/2020	000000028	P	Sansaa Bankwest		745.56		(745.56)
17/12/2020	000000031	P	Sansaa Bankwest		745.56		(745.56)
19/01/2021	000000034	P	Sansaa Bankwest		745.56		(745.56)
30/06/2021	000000046	J	interest and bank fees		1,497.75		(1,497.75)
30/06/2021	000000047	J	personal taxable contribution		65,877.50		(65,877.50)
Total					76,096.42	76,096.42	0.00

Joseph Superannuation Fund
 ABN 24 533 296 330
 Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			5,367.59	5,367.59
17/08/2020	000000010	P	ATO Payments		984.00		(984.00)
04/09/2020	000000015	R	ATO			6,430.87	6,430.87
26/10/2020	000000024	P	ATO payments		458.00		(458.00)
30/06/2021	000000045	J	Supervisory levy			259.00	259.00
30/06/2021	000000048	J	earnings / contribution tax 2021			11,810.00	11,810.00
Total					6,809.59	18,499.87	5,367.59
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			193,371.60	193,371.60
Total						193,371.60	193,371.60
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			169,974.16	169,974.16
Total						169,974.16	169,974.16

14