

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	" 0.42		5.39
0700	Rent Received	" 21,442.03	" *	23,760.00
0760	Members taxable contributions			
	- Members Taxable			
0760.01	Contribution - Joseph	" [36,738.75		
	- Members Taxable			
0760.02	Contribution - Jessie	" [36,738.75] 17		
		73,477.50		
0940	Changes in NMV	" 50,808.07		
Expenses				
1510	Accounting	" 2,738.91 15 A+B		
1518	Agency fees	" 4,416.38 17		
1545	Bank Fees And Charges	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	
1865	Repairs & maintenance	772.68		
1921	Supervisory Levy	259.00	259.00	
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings	2 [376.41	814.96	
1998.02	- Income tax expense - earnings	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		
Current Assets				
2000	Cash at bank ANZ- 23289	7.1 10,906.20	1,063.77	

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 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Non Current Assets				
2815	471,691.93		471,121.21	
2817	50,808.07			
2980	1,031.17		2,055.17	
Current Liabilities				
3174				74,598.67
3325		11,690.28	5,367.59	
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
	562,427.37	562,427.37	493,700.61	493,700.61
Net Profit		117,738.02		9,672.52

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.

Name of Fund

Joseph Superannuation Fund

Year Ending

2021

Income (Loss) per the accounts at year end

129548.02

Add:

Unrealised Losses (per Handiledger accs)

\$ -

Realised Losses (per Handiledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 78,739.95

Less:

Unrealised Profits (per Handiledger accs)

50808.07

Realised Profits (per Handiledger 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

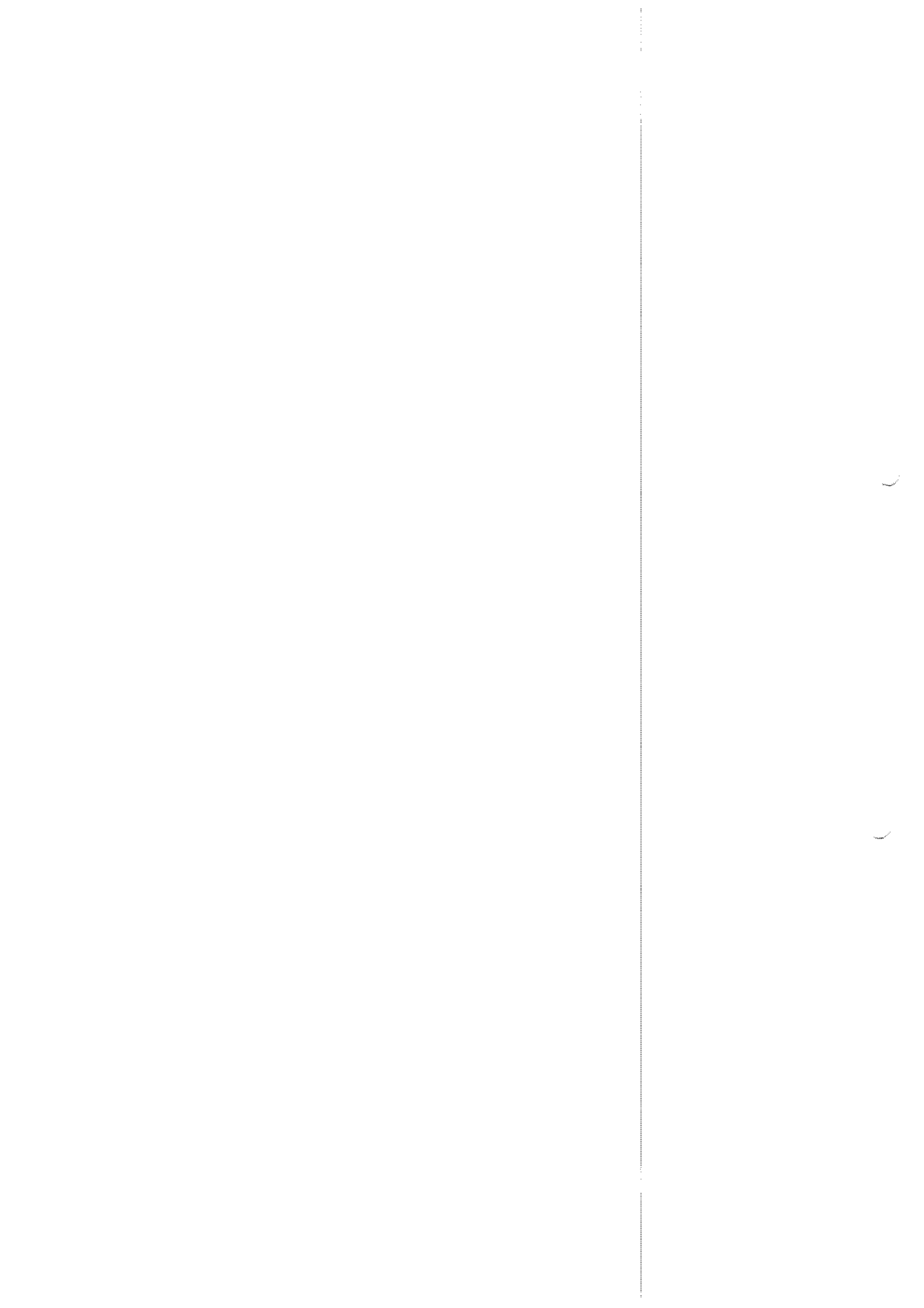
Audio Notes 1/3 Discount

Final Taxable Income

\$ 78,739.95

Income Tax Payable

\$11,810.99



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

\$ 11,810.99

This amount represents the
 income tax attributable to the
 earnings of the SMSF
 \$ 789.37

Super Contributions:

	Tax on Concls	
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

Less Insurance

Total
 Earnings

Tax on Earnings
 to be Allocated

Earnings allocated

Member 1	\$26,770.87	\$ -	\$26,770.87	\$ 376.88
Member 2	\$23,531.67	\$ -	\$23,531.67	\$ 331.28
Member 3	\$5,767.98	\$ -	\$5,767.98	\$ 81.20
Member 4	\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

\$ 789.37

Allocation In Accounts

Member 1	\$57,621.93
Member 2	\$54,428.33
Member 3	\$5,686.78
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$376.88	
ITE - Earnings Mem 2	\$331.28	
ITE - Earnings Mem 3	\$81.20	
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		\$11,810.99

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

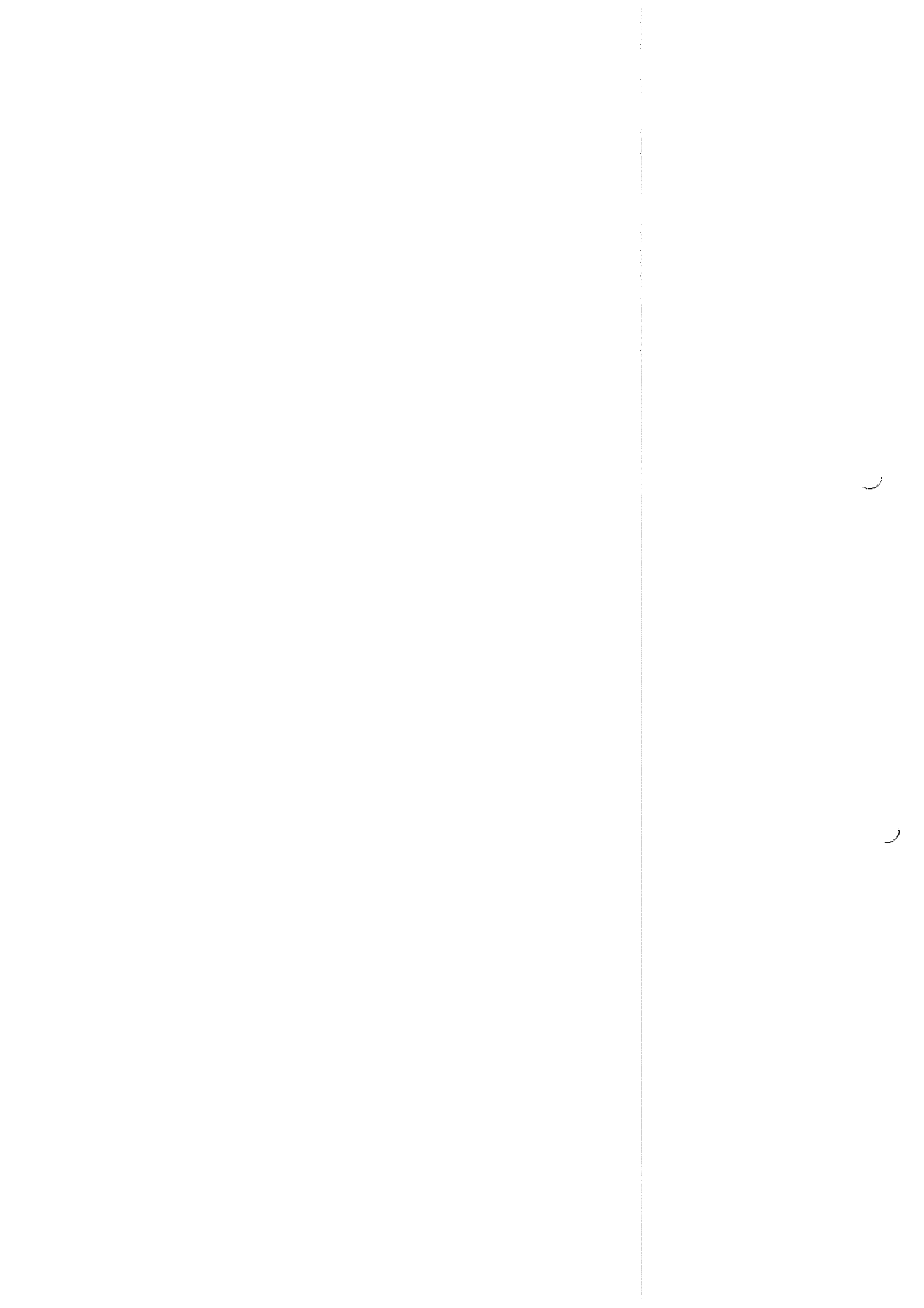
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Concls and Govt Co-concls 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

If member is
in pension
phase enter
"2" below

Members Opening Balance

Member 1	\$ 193,371.60
Member 2	\$ 169,974.16
Member 3	\$ 41,663.31
Member 4	
Total	\$ 405,009.07

Insurance

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	1

Net Profit per Handledger Accounts - \$129,548.02

Less Contributions \$ 73,477.50

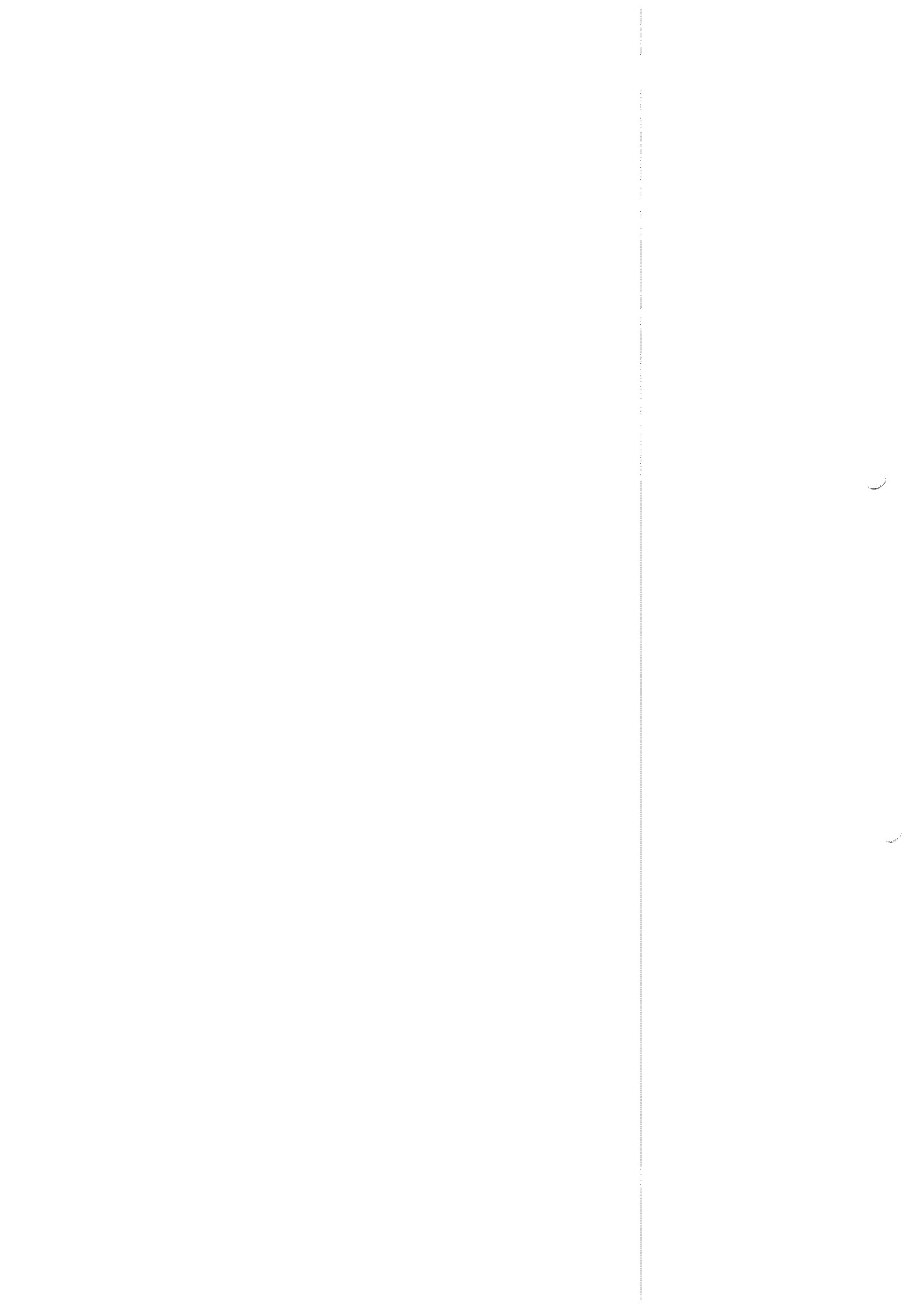
Add Insurance \$ -

**Net Earnings of SMSF after adjusting for
Contributions & Insurance** \$56,070.52

Allocation of Earnings

Member 1	\$26,770.87
Member 2	\$23,531.67
Member 3	\$5,767.98
Member 4	\$0.00

Total \$56,070.52



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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



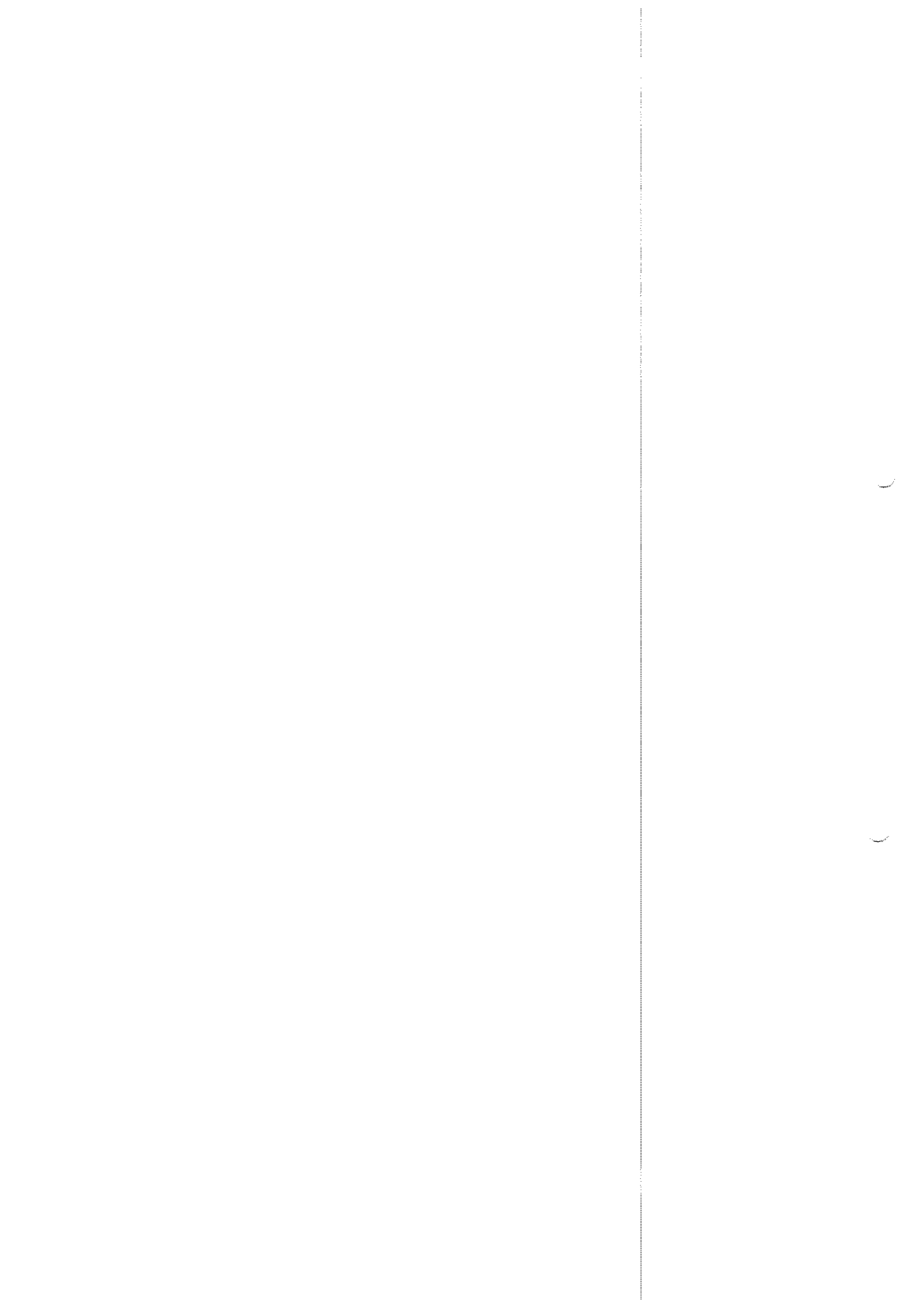
Income tax 551

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





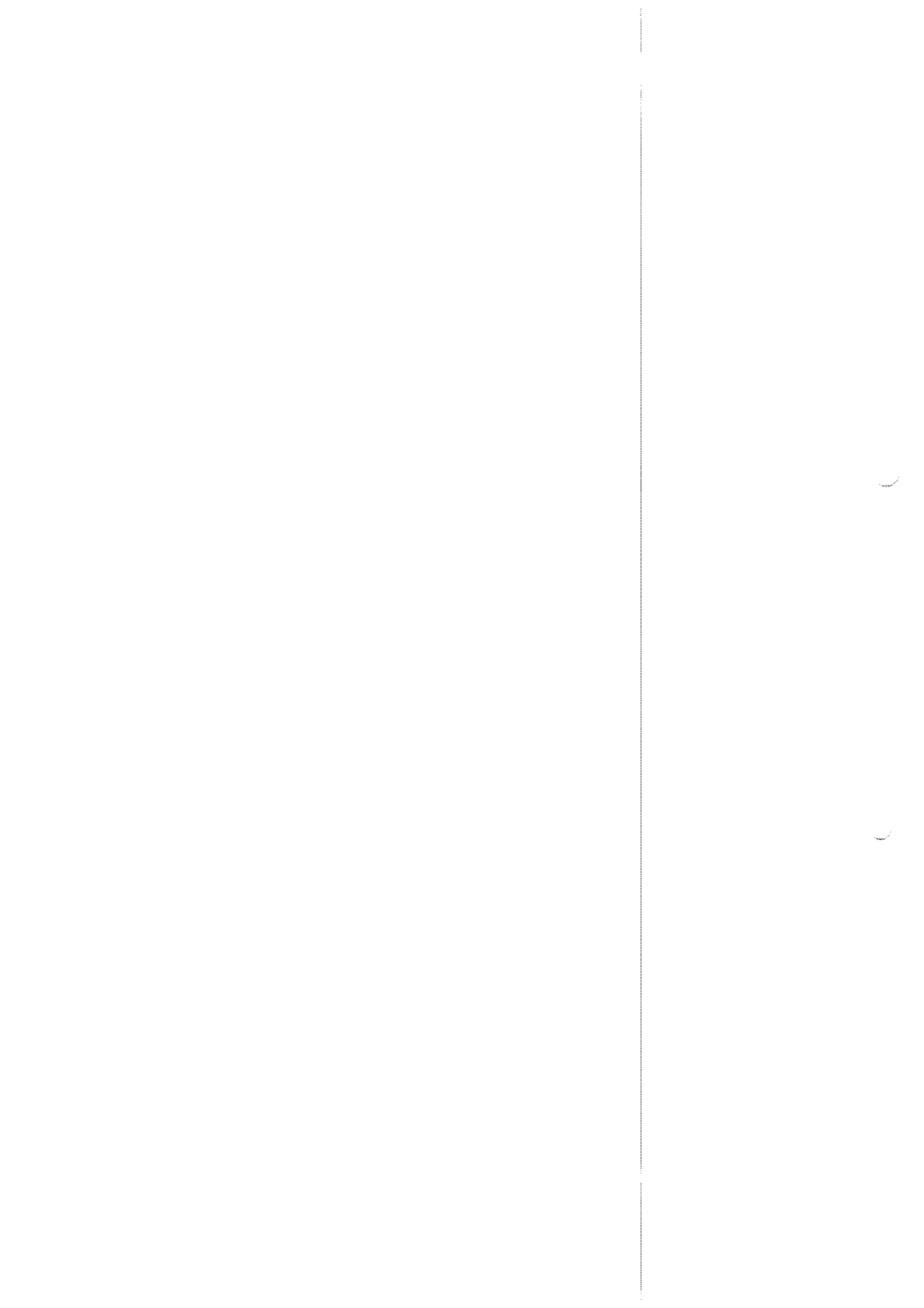
Australian Government
Australian Taxation Office

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



7.1

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.

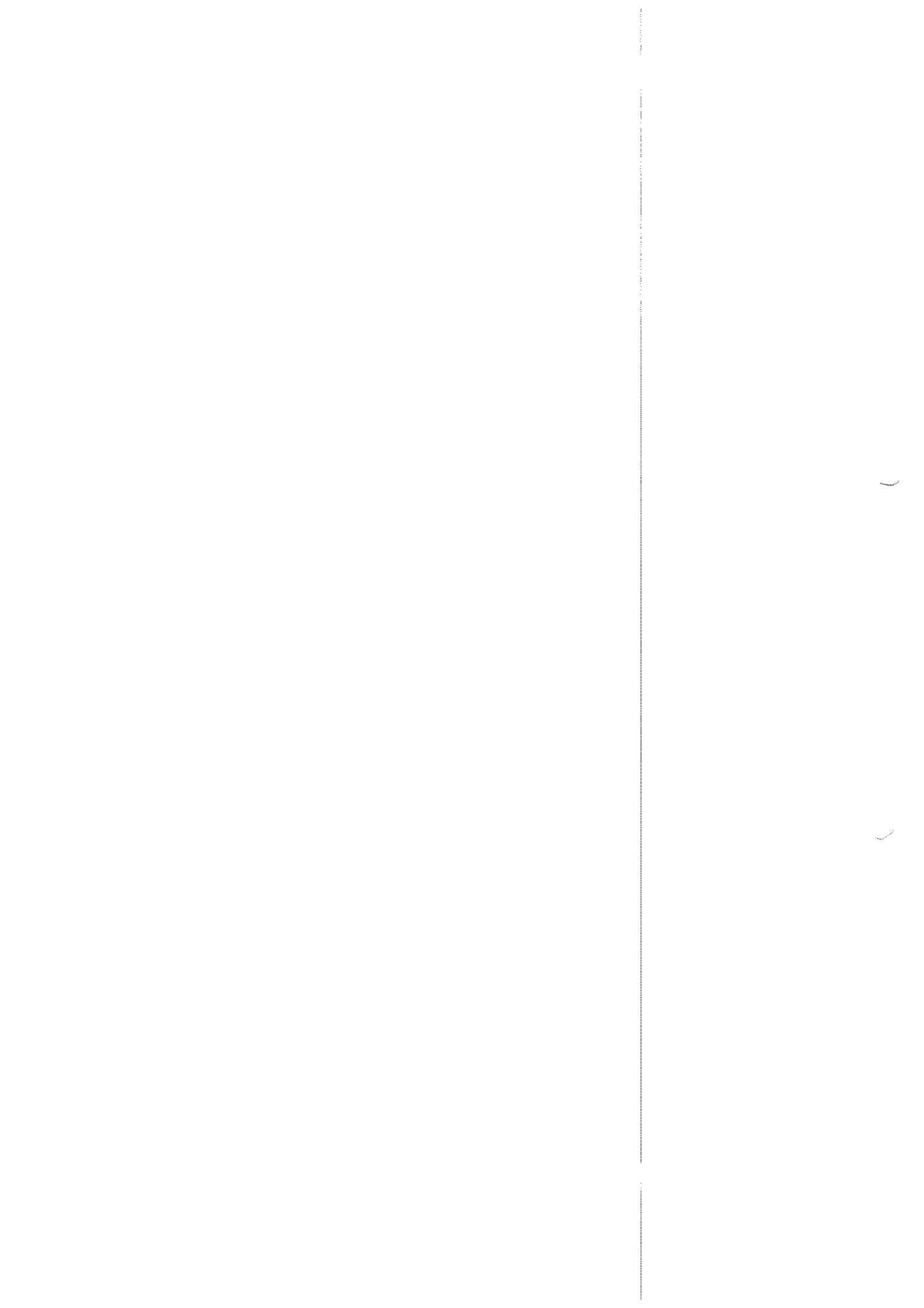
IMPORTANT INFORMATION

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**.





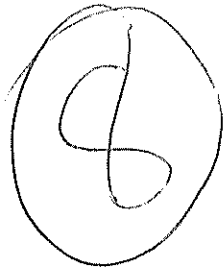
For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

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

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BS0273AN01 002896-000000 (05/20)
THE DIRECTORS
SANSAA PTY LTD
8 FOURTH AVENUE
ROSSMOYNE WA 6148

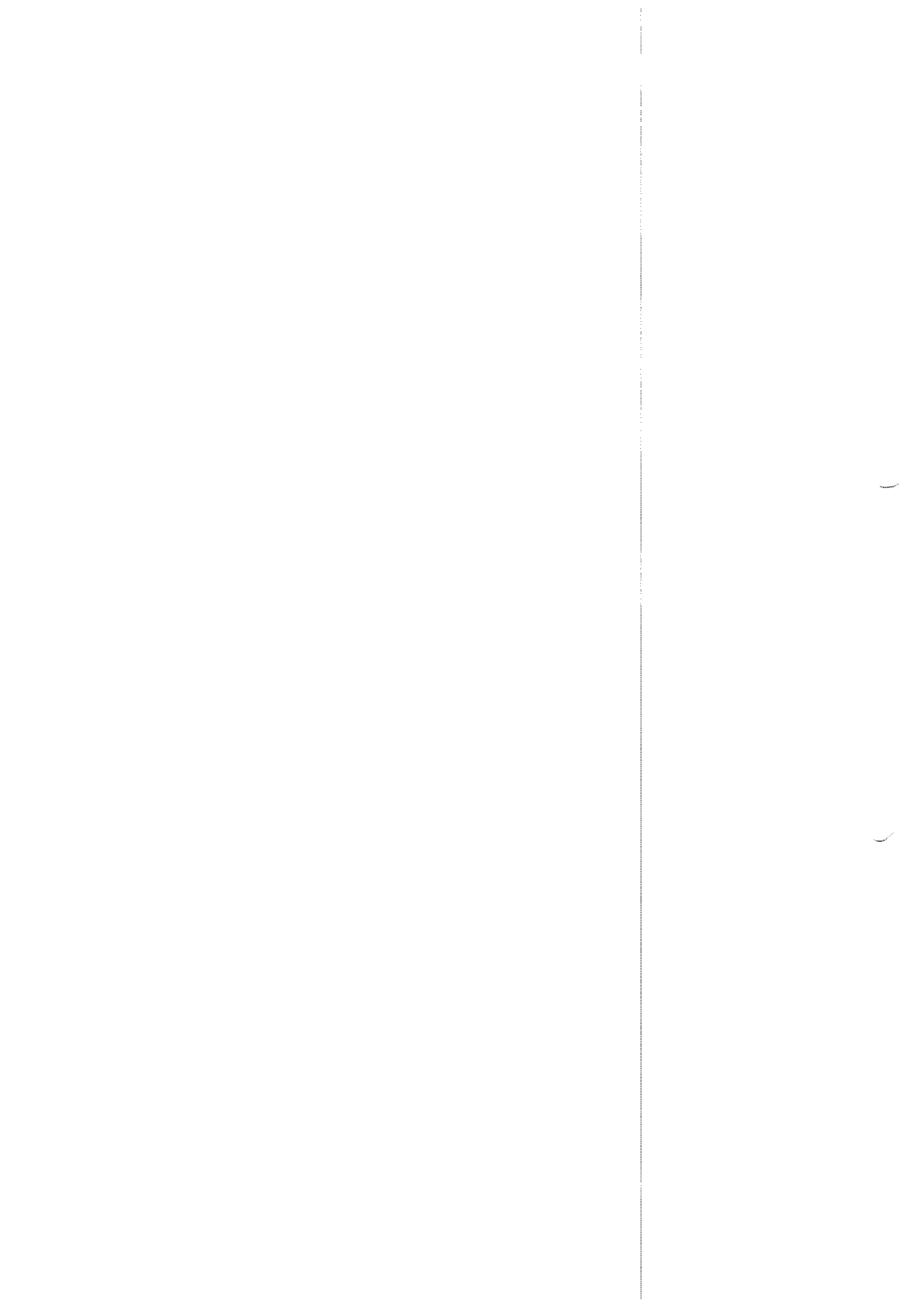


Account of: SANSAA PTY LTD

Note: DR - indicates debit balance

STATEMENT OF FINANCIALS 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	

BS0273AN01 / 002896 / 0002653





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

BUSINESS LOW RATE LOAN STATEMENT

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

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BS0703AN01 002492-000000 (052D)
 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.

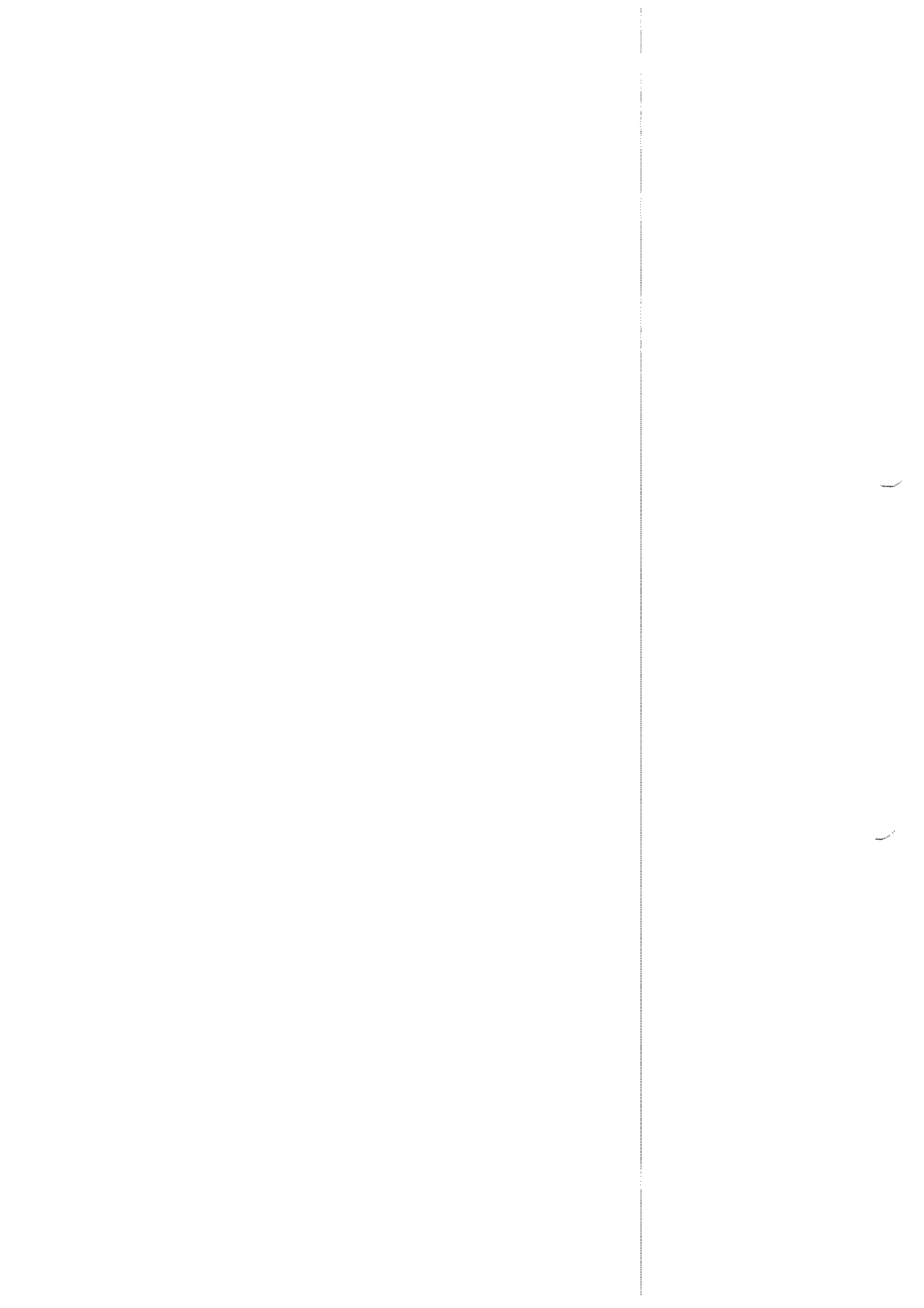
BPAY Biller Code: 9118
 Ref: 089-358407-5

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.

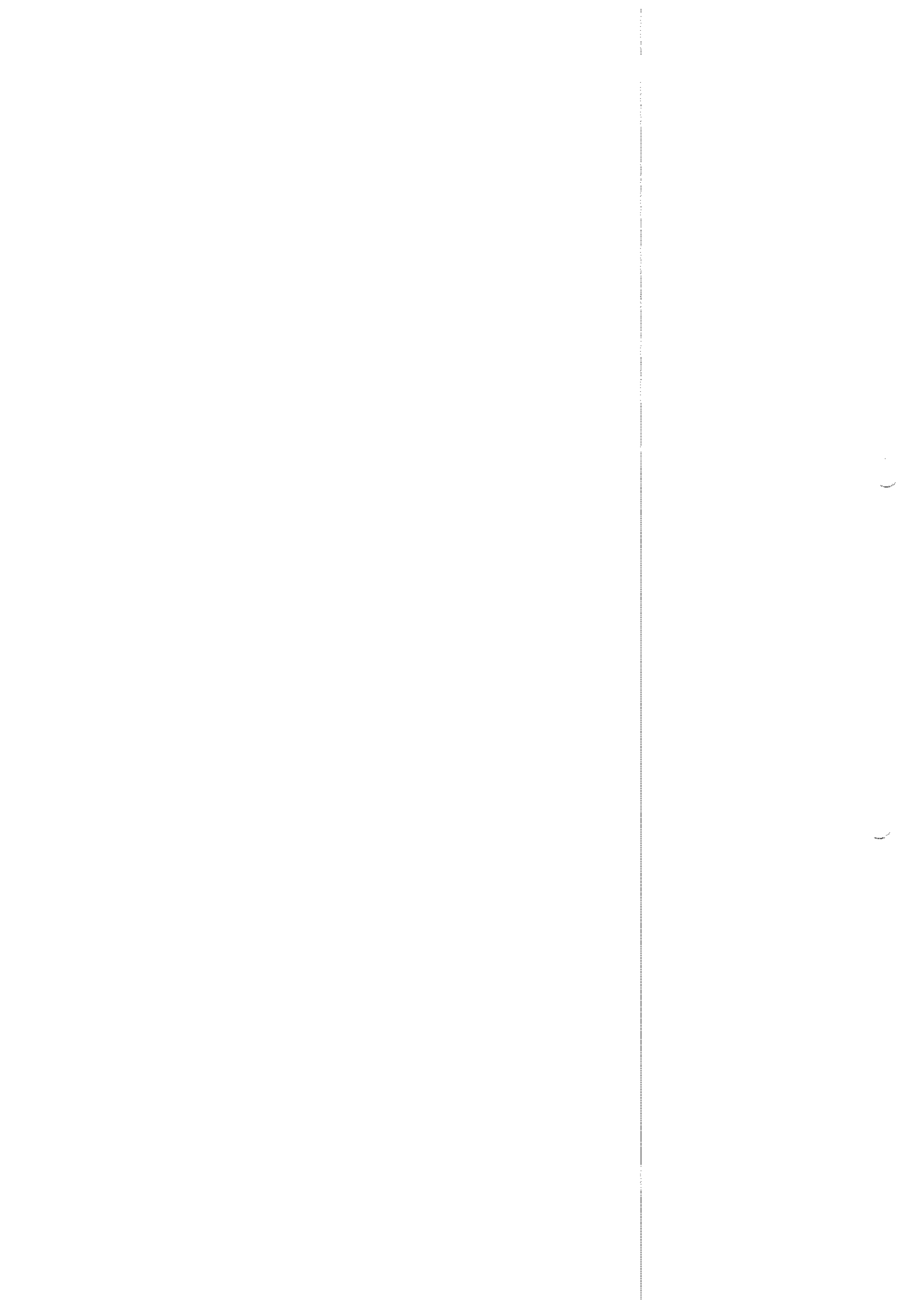
BS0703AN01 / 002492 / 0001709



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

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

10.1



Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	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						<u>0.42</u>	
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)
31/03/2021	000000049	J	Income		4,695.83		(12,408.15)
30/04/2021	000000050	J	Income		164.41		(12,572.56)
20/05/2021	000000042	R	Ayers real estate		1,758.33		(14,330.89)
31/05/2021	000000051	J	Income		164.41		(14,495.30)
31/05/2021	000000052	J	Income		164.41		(14,659.71)
02/06/2021	000000043	R	Ayers real estate		4,824.49		(19,484.20)
02/06/2021	000000044	R	Ayers real estate		1,957.83		(21,442.03)
Total						<u>21,442.03</u>	

Account number 0760.01 - Members Taxable Contribution - Joseph

29/07/2020	000000006	R	Trsrfer from 202132669		500.00		(500.00)
14/08/2020	000000009	R	Ceejay 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						<u>36,738.75</u>	

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.02 - Members Taxable Contribution - Jessie							
29/07/2020	000000006	R	Trsrfer from 202132669		500.00		(500.00)
14/08/2020	000000009	R	Ceejay 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						<u>36,738.75</u>	
Account number 0940 - Changes in NMV							
30/06/2021	000000053	J	Change in NMV		50,808.07		(50,808.07)
Total						<u>50,808.07</u>	
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	Pytm to Josy Elias		192.50		2,931.41
13/01/2021	000000033	R	Tfr from 378306984		192.50		2,738.91
Total						<u>2,931.41</u>	<u>192.50</u>
Account number 1518 - Agency fees							
31/03/2021	000000049	J	Management fee - Mar 21		151.34		151.34
31/03/2021	000000049	J	Leasing fee		3,036.00		3,187.34
31/03/2021	000000049	J	Maintenance Fee - Dec 20		328.81		3,516.15
31/03/2021	000000049	J	Misc search fee Dec 20		132.00		3,648.15
31/03/2021	000000049	J	Property condition report Dec20		275.00		3,923.15
30/04/2021	000000050	J	Management fee - Apr 21		164.41		4,087.56
31/05/2021	000000051	J	Management fee - May 21		164.41		4,251.97
31/05/2021	000000052	J	Management fee - June 21		164.41		4,416.38

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

20/05/2022 13:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
					4,416.38		
	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	FOA	160.00		198.30
			Total		198.30		198.30
	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		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		767.19

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

20/05/2022 13:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
	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
28/10/2020	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		6,003.54
	Account number 1865 - Repairs & maintenance						
31/03/2021	000000049	J	Laminated safety glass		772.68		772.68
			Total		772.68		772.68
	Account number 1921 - Supervisory Levy						
30/06/2021	000000045	J	Supervisory levy		259.00		259.00
			Total		259.00		259.00
	Account number 1988.01 - Income tax expense - earnings						
30/06/2021	000000048	J	earnings tax		376.41		376.41
			Total		376.41		376.41
	Account number 1988.02 - Income tax expense - earnings						
30/06/2021	000000048	J	earnings tax		330.87		330.87
			Total		330.87		330.87
	Account number 1998.03 - Income tax expense - earnings						
30/06/2021	000000048	J	earnings tax		81.10		81.10
			Total		81.10		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		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		5,510.81

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Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
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	Yesar 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 Bankwvs			745.56	298.21
29/07/2020	000000006	R	Trsfer 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
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		1,960.00		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
26/10/2020	000000024	P	ATO payments		458.00		4,887.73
26/10/2020	000000025	P	Strata 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

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
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	Pymt 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
25/03/2021	000000040	R	Ayers real estate 89 Motivation dr		2,298.71		3,958.80
25/03/2021	000000041	P	Strata 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		
Account number 2817 - Movements in NMV							
30/06/2021	000000053	J	Change in NMV		50,808.07		50,808.07
Total					50,808.07		

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Joseph Superannuation Fund

ABN 24 533 296 330

Ledger Entries Report for the year ending 30 June, 2021

20/05/2022
13:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
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	

Joseph Superannuation Fund

ABN 24 533 296 330

Ledger Entries Report for the year ending 30 June, 2021

20/05/2022
13:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3174 - Bank loans							
01/07/2020	000000001	J	Opening balance			74,588.67	(74,588.67)
06/07/2020	000000004	P	Sansaa Super		2,000.00		(72,588.67)
17/07/2020	000000005	P	Sansaa Bankwest		745.56		(71,853.11)
18/08/2020	000000011	P	Sansaa Bankwest		745.56		(71,107.55)
17/09/2020	000000017	P	Sansaa Bankwest		745.56		(70,361.99)
19/10/2020	000000023	P	Sansaa Bankwest		745.56		(69,616.43)
03/11/2020	000000027	P	Sansaa super		3,000.00		(66,616.43)
17/11/2020	000000028	P	Sansaa Bankwest		745.56		(65,870.87)
17/12/2020	000000031	P	Sansaa Bankwest		745.56		(65,125.31)
19/01/2021	000000034	P	Sansaa Bankwest		745.56		(64,379.75)
30/06/2021	000000046	J	interest and bank fees			1,497.75	(65,877.50)
30/06/2021	000000047	J	personal taxable contribution		65,877.50		0.00
Total					76,096.42	76,096.42	
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		6,351.59
04/09/2020	000000015	R	ATO			6,430.87	(79.28)
26/10/2020	000000024	P	ATO payments		458.00		378.72
30/06/2021	000000045	J	Supervisory levy			259.00	119.72
30/06/2021	000000048	J	earnings / contribution tax 2021			11,810.00	(11,690.28)
Total					5,809.59	18,499.87	
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	
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	

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Joseph Superannuation Fund

ABN 24 533 296 330

Ledger Entries Report for the year ending 30 June, 2021

20/05/2022

13:11

Total

Date Trans No Chq/Rec Description Code Debit Credit

Account number 4000.03 - Opening balance - Members fund

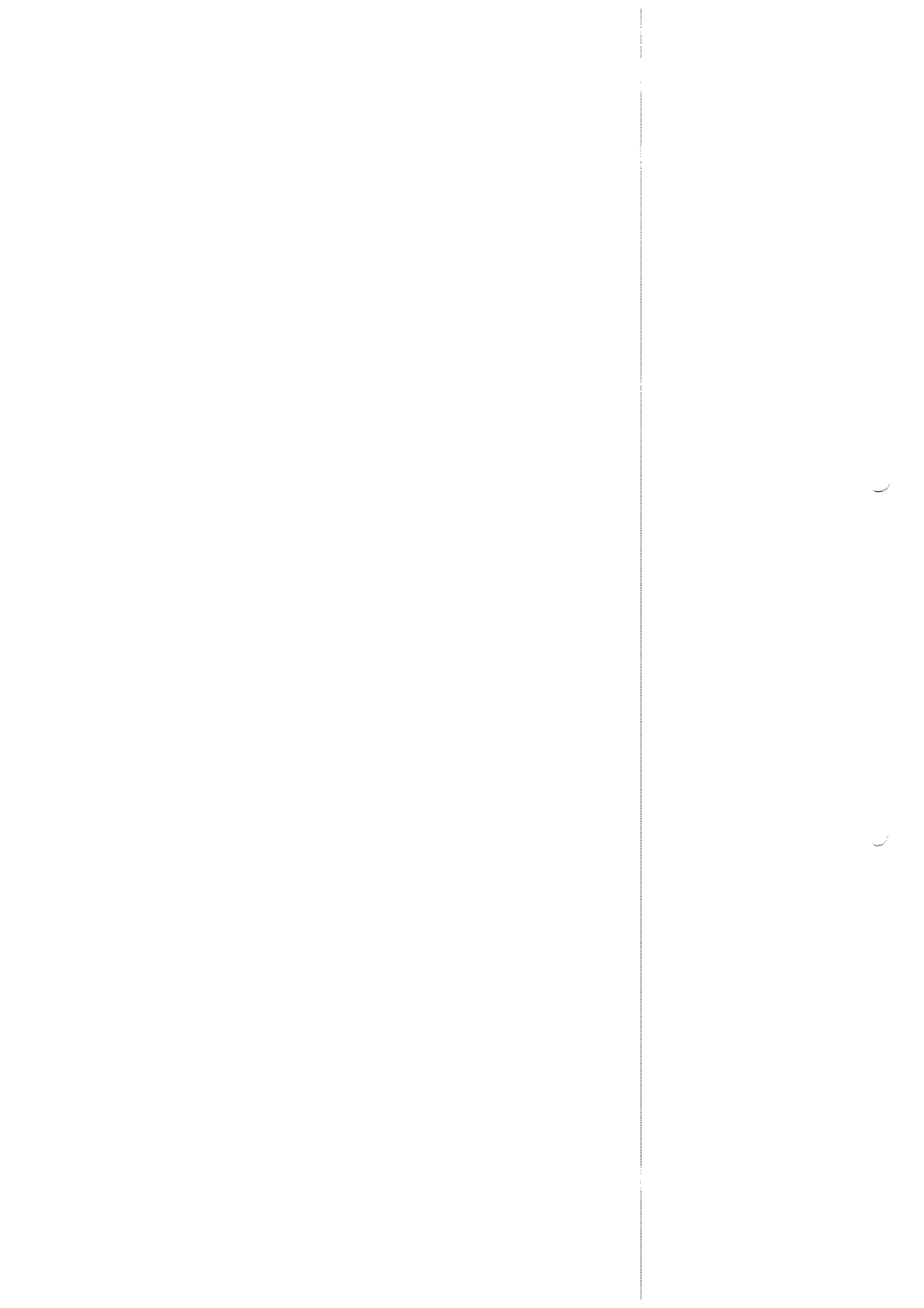
01/07/2020 0000000001 J Opening balance (41,663.31)

41,663.31

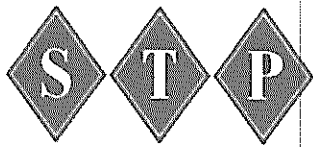
Total

41,663.31

15



ISA



Success Tax Professionals

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN 50 131 907 232

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

Joseph Superannuation Fund
74 Division Street
WELSHPOOL WA 6106

Date 12 May 2020
Invoice Number 13825

Description	Amount
TO PROFESSIONAL SERVICES RENDERED: in regards to Checking, preparing Company Solvency Statement informing ASIC of any changes.	
Lodgement of Australian Securities Investments Commission annual fee.	
ADD: DISBURSEMENT Australian Securities and Investments Commission annual company review filling fee. SANSAA PTY LTD	316.36
ADD: DISBURSEMENT Australian Securities and Investments Commission annual company review filling fee. JAYJAAN PTY LTD	
Subtotal	316.36
Total GST 10%	31.64
Invoice Total	348.00
Less Payments & Credits	348.00
Amount Due	0.00

Due Date 26 May 2020

PAYMENT ADVICE

From: Joseph Superannuation Fund
Invoice Number: 13825

Amount Due: \$0.00
Due Date: 26 May 20
 by Cheque
 by Direct Credit

Amount Paid:

by Credit Card

Number:

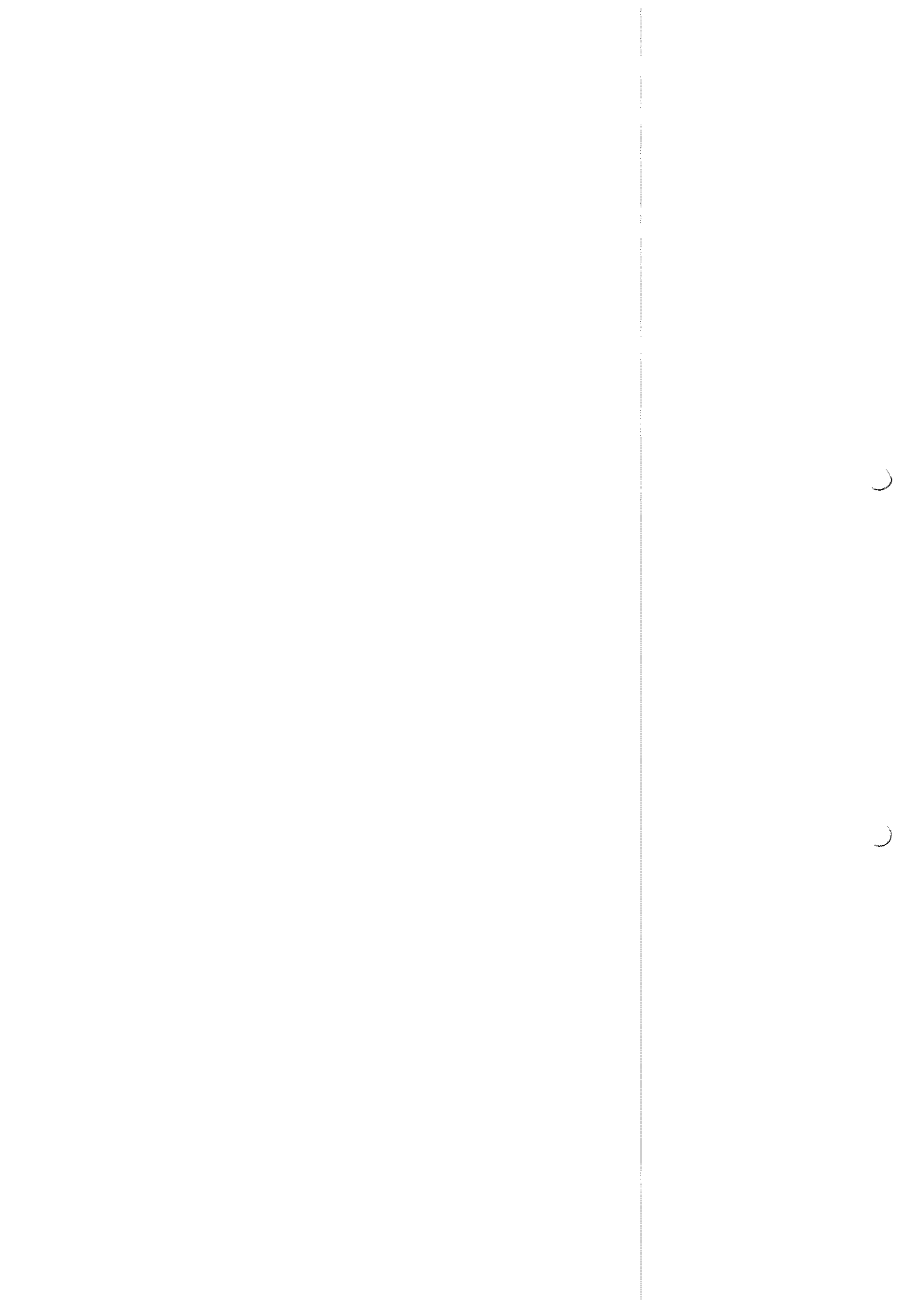
Name on Credit card:

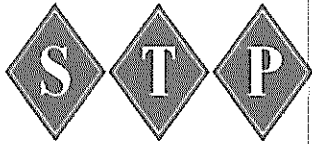
Signature:

DIRECT CREDIT:
BSB: 086 334
Acc No: 31 209 2709
Please quote Invoice No:
13825

CVC: _____

Expiry date: ____ / ____





Success Tax Professionals

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN 50 131 907 232

152

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

Joseph Superannuation Fund
74 Division Street
WELSHPOOL WA 6106

Date
Invoice Number

04 Jun 2020
13861

Description **Amount**

ACCOUNT TO PROFESSIONAL SERVICES RENDERED:

Accounting Services: \$1980

Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2019.

Compiling and lodging Income Tax Return for the year ended 30th June 2019.

Preparation of Financial Statements for the year ended 30th June 2019

Work completed for:

- Attended to various Compliance's for Superannuation Fund.
- Code And Reconcile Bank Account.
- Review Interest Income Received.
- Review ATO Running Balance Account.
- Review expenditure.
- Liaise with auditor.
- Prepare Superannuation Fund Minutes.
- Calculate Member Balances, Preservation And Components.
- Electronic Lodgement Of All Returns.

2,390.91

Audit Services: \$650

Preparation of the compliance and financial audit for the year ended 30 June 2019.

Work completed for:

- Preparation of supporting work papers.
- Preparation of audit report.

PAYMENT ADVICE

From: Joseph Superannuation Fund
Invoice Number: 13861

Amount Due: \$0.00
Due Date: 18 Jun 20

Amount Paid:

by Credit Card  

by Cheque
 by Direct Credit

Number:

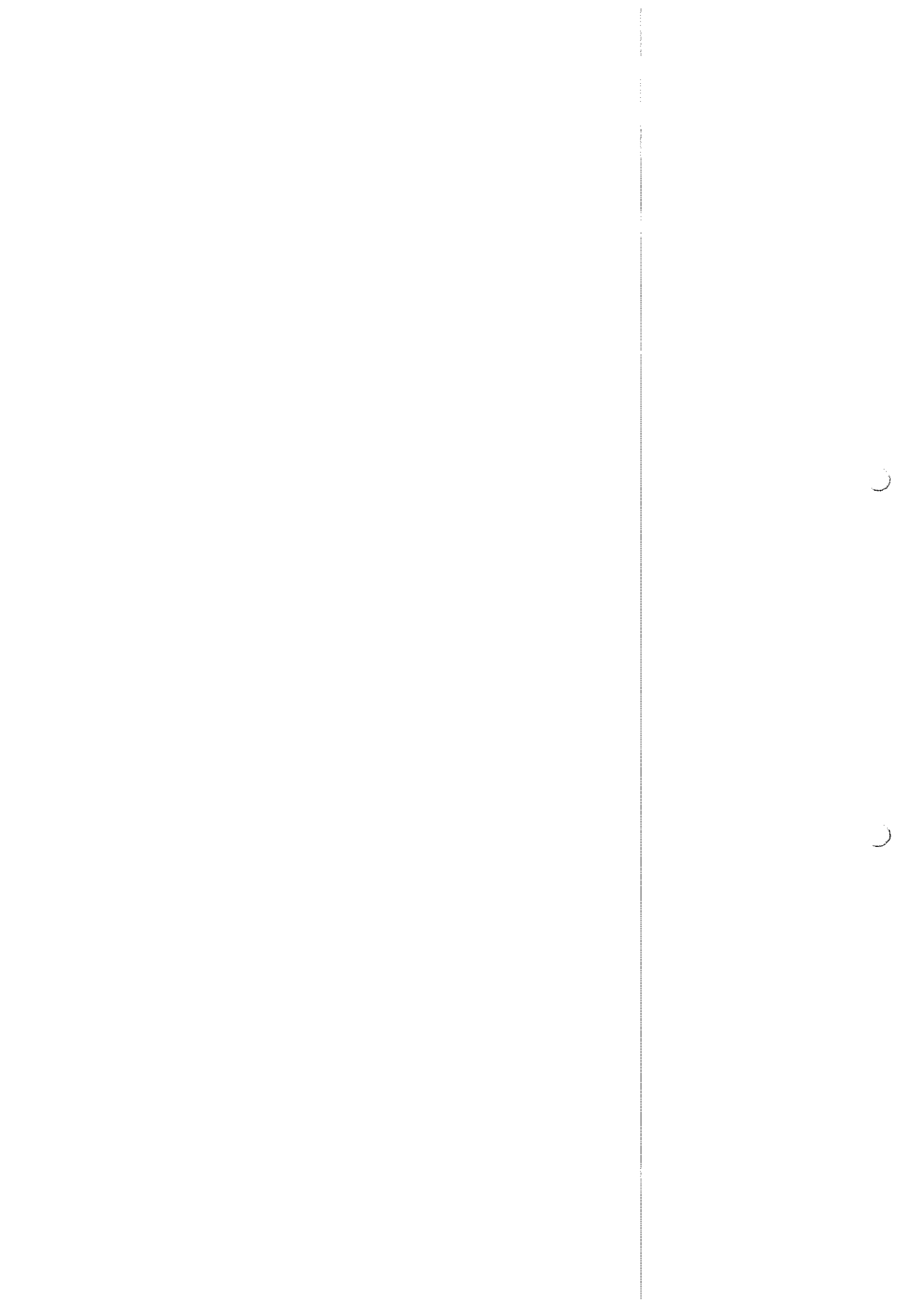
Name on Credit card:

Signature:

CVC:

Expiry date: /

DIRECT CREDIT:
BSB: 086 334
Acc No: 31 209 2709
Please quote Invoice No:
13861





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Owner: Jayjaan Pty Ltd
 Property: 1/89 Motivation Drive, Wangara [MOT1189]
 Report for: April 2022

Ayers Real Estate (WA) Pty Ltd
 Ayers Real Estate
 ABN: 37 146 929 973

2/39 Innovation Circuit
 WANGARA, WA 6065
 08 9302 1788

Property Manager - Kerry Lester
 Propman3@ayersrealestate.com.au

Owners Statement
 Period From: 01/12/2020 To: 31/03/2021

1/89 Motivation Drive - The Flange Company Pty Ltd

Recurring Charges:	Commercial Rent	1,758.33	per month
	Management Fees	142.38	per month
		<u>1,900.71</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Commercial Rent	9617	04/03/2021	31/03/2021	1,618.63	0.00	1,618.63
Commercial Rent in advance (Two Months)	7253	04/01/2021	03/03/2021	3,516.66	0.00	3,516.66
Council Rates 2020/2021	7368	04/12/2020	30/06/2021	1,357.66	0.00	1,357.66
Management Fees	8907	04/12/2020	31/12/2020	131.06	0.00	131.06
Management Fees	8907	01/01/2021	31/01/2021	142.38	0.00	142.38
Management Fees	8908	01/02/2021	28/02/2021	142.38	0.00	142.38
Management Fees	9617	01/03/2021	31/03/2021	142.38	0.00	142.38
Miscellaneous Fees	7272	04/12/2020	04/12/2020	120.00	12.00	132.00
Property Condition Report	7274	04/12/2020	04/12/2020	250.00	25.00	275.00
Solicitor Preparation Costs	7273	04/12/2020	04/12/2020	900.00	90.00	990.00
			Total Receipts	8,321.15	127.00	8,448.15

Unpaid Balance:
None

8,321.15 127.00 8,448.15

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	Ayers Real Estate (...)	Management Fee - MAR 2021	11659	01/03/2021	10/03/2021	151.34	0.00	151.34 ✓
	Ayers Real Estate (...)	Leasing Fee	620	04/12/2020	04/12/2020	2,760.00	276.00	3,036.00 ✓
	Ayers Real Estate (...)	Management Fee - DEC 2020	7558	01/12/2020	09/12/2020	328.81	0.00	328.81 ✓
	Ayers Real Estate (...)	Miscellaneous Search Fees - DEC ...	7558	01/12/2020	09/12/2020	132.00	0.00	132.00 ✓
	Ayers Real Estate (...)	Property Condition Report - DEC ...	7558	01/12/2020	09/12/2020	275.00	0.00	275.00 ✓
	Wanneroo Glass	Supply & install 6.38mm grey	00106964	10/01/2021	10/01/2021	702.44	70.24	772.68 ✓
						<u>4,349.59</u>	<u>346.24</u>	<u>4,695.83</u>

Cash movement for the month

3,752.32

Opening Cash Balance

0.00

Jayjaan Pty Ltd
 Jayjaan Pty Ltd

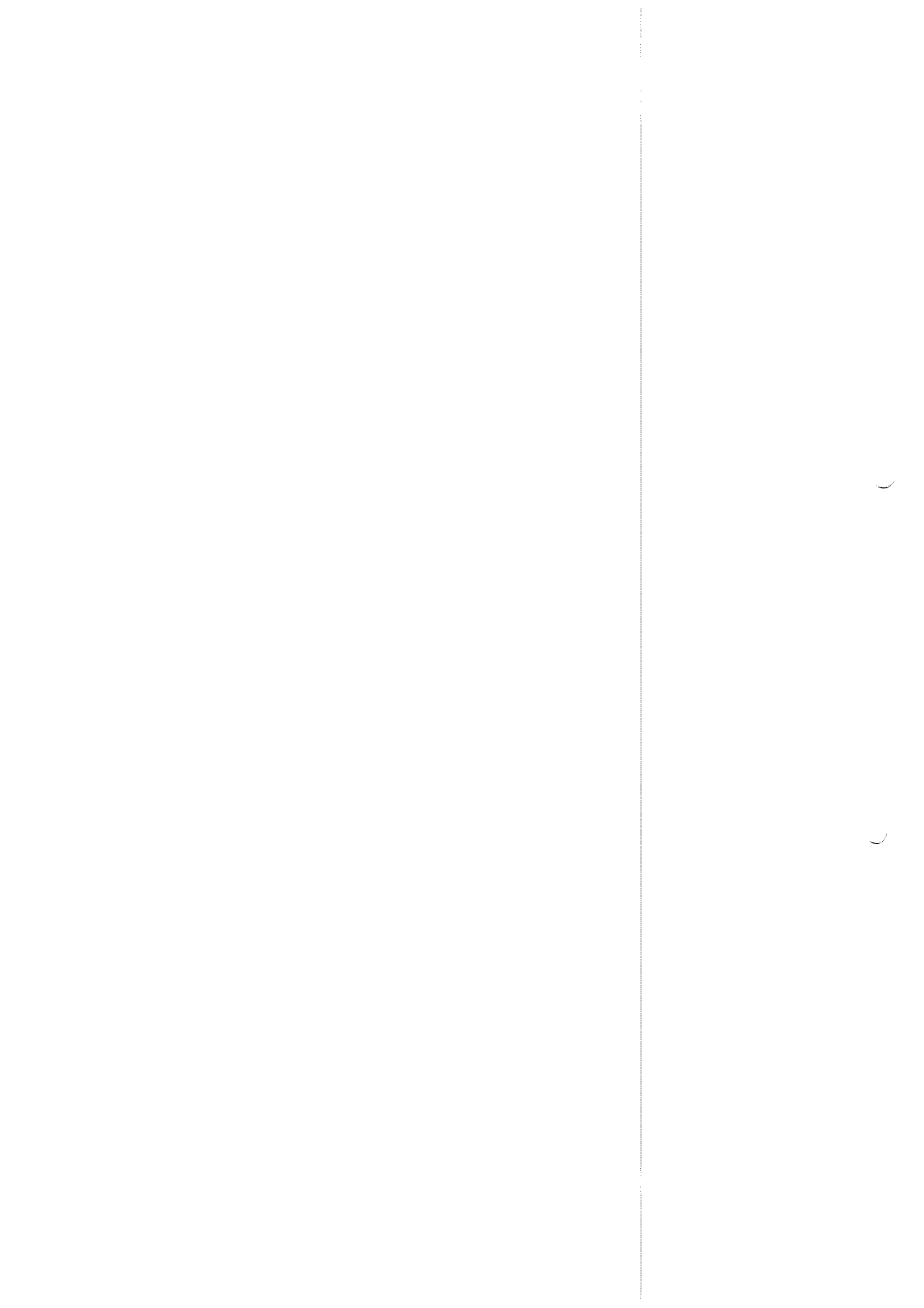
Owner Remittance - MAR 2021
 Owner Remittance - MAR 2021

10/03/2021
 24/03/2021

(1,453.61)
 (2,298.71)

Closing Cash Balance

0.00



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Ayers Real Estate (WA) Pty Ltd
Ayers Real Estate
ABN: 37 146 929 973

2/39 Innovation Circuit
WANGARA, WA 6065
08 9302 1788

Property Manager - Kerry Lester
Propman3@ayersrealestate.com.au

Owner: Jayjaan Pty Ltd
Property: 1/89 Motivation Drive, Wangara [MOT189]
Report for: April 2021

Owners Statement
Period From: 01/04/2021 To: 30/04/2021

1/89 Motivation Drive - The Flange Company Pty Ltd

Recurring Charges:	Commercial Rent	1,758.33	per month
	Management Fees	142.38	per month
		<u>1,900.71</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Commercial Rent	10539	01/04/2021	30/04/2021	1,758.33	0.00	1,758.33
Management Fees	10539	01/04/2021	30/04/2021	142.38	0.00	142.38
			Total Receipts	1,900.71	0.00	1,900.71
Unpaid Balance:						
Compensation / Agreed Settlement Airon	11440	15/04/2021	15/04/2021	850.00	0.00	850.00
			Total Unpaid	850.00	0.00	850.00
				<u>1,900.71</u>	<u>0.00</u>	<u>1,900.71</u>

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	Ayers Real Estate (...)	Management Fee - APR 2021	13787	01/04/2021	30/04/2021	164.41	0.00	164.41
						<u>164.41</u>	<u>0.00</u>	<u>164.41</u>

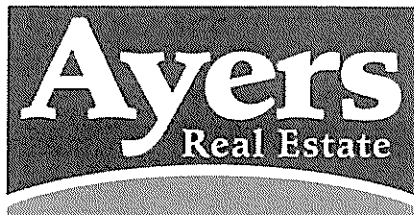
Cash movement for the month		<u>1,736.30</u>
Opening Cash Balance		0.00
Closing Cash Balance		<u>1,736.30</u>



Unpaid Creditors
As at: 30/04/2021

Owner: Jayjaan Pty Ltd
Property: 1/89 Motivation Drive, Wangara [MOT1189]
Report For: April 2021

Account Name	Payee	Description	Invoice Date	From Date	To Date	Due Date	Net \$	GST \$	Gross \$
10048 Owner Remittances	Jayjaan Pty Ltd	Owner Remittance - DEC 2020	16/12/2020	01/12/2020	16/12/2020	16/12/2020	607.66	0.00	607.66
Total Unpaid Creditors							607.66	0.00	607.66



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May 13, 2022

Jayjaan Pty Ltd
ATF Joseph Superannuation Fund
1/89 Motivation Drive
WANGARA WA 6065

WITHOUT PREJUDICE

Dear Sir,

RE: MARKET APPRAISAL OF 1/89 MOTIVATION DRIVE, WANGARA WA 6065

Thank you for the opportunity of appraising your property. This appraisal is our opinion of the likely sale price your property would achieve in today's market.

In arriving at our conclusion, we have taken into account the following factors:

- Your properties age, size, layout, condition, design, location and improvements.
- Current market activity.
- Listed are examples of recent sales and properties of similar size.

My expectation therefore is that in the current market we would receive offers in the following ranges:

For sale: **\$510,000 - \$535,000. plus GST (as applicable).**

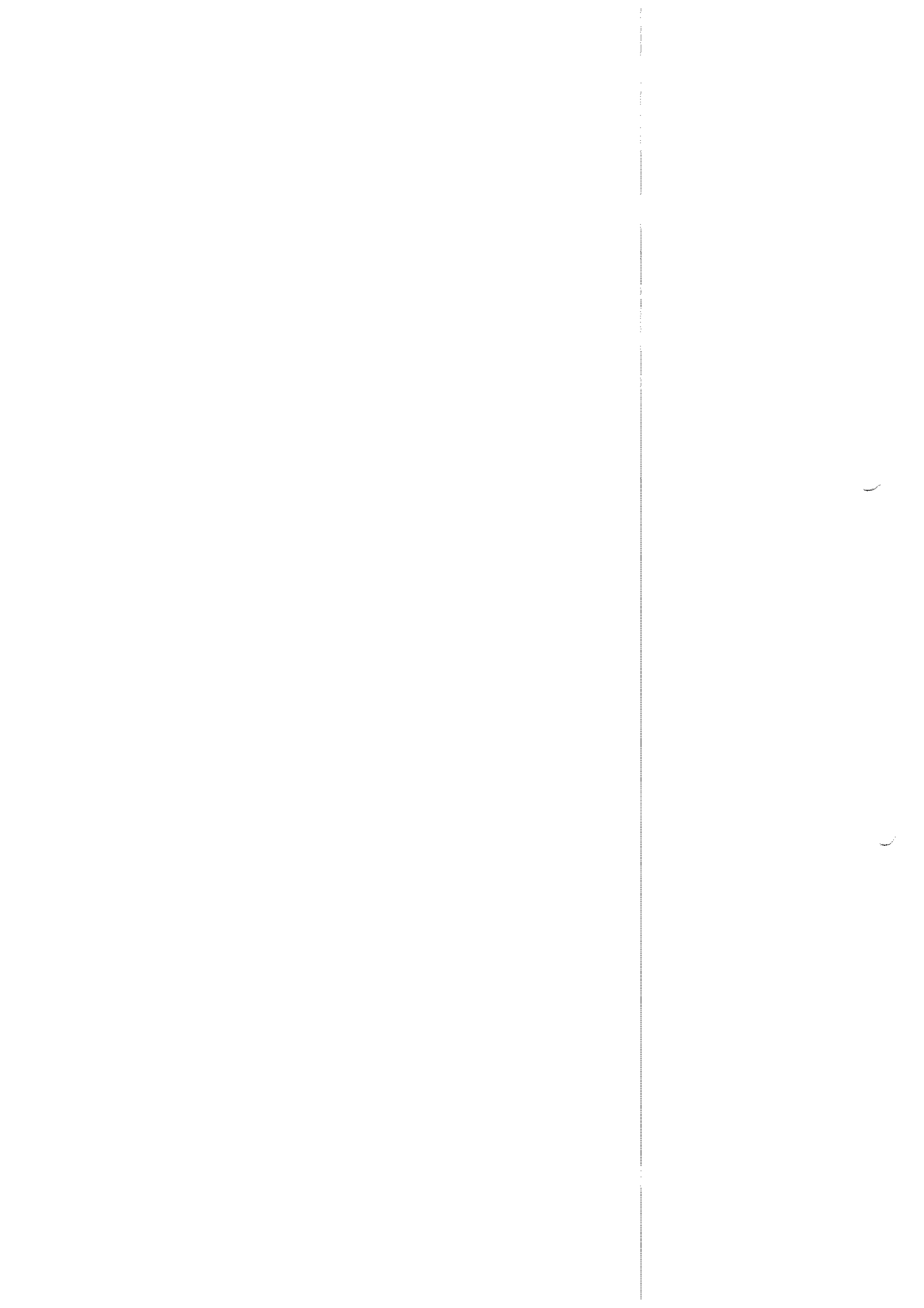
\$522,500

Yours sincerely

ROBERT ZEISER
ASSISTANT MANAGER
Mobile: 0418 150 521

DISCLAIMER

Based on information provided by 3rd party resources, whilst all reasonable effort are made to ensure the information in this publication is current, Ayers Real Estate does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication. This appraisal is given pursuant to the request of the owner and has been prepared solely for his/her information and not for any third party. Although every care has been taken in arriving at this figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.



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Ayers Real Estate (WA) Pty Ltd
Ayers Real Estate
ABN: 37 146 929 973

2/39 Innovation Circuit
WANGARA, WA 6065
08 9302 1788

Property Manager - Kerry Lester
Propman3@ayersrealestate.com.au

Owner: Jayjaan Pty Ltd
Property: 1/89 Motivation Drive, Wangara [MOT1189]
Report for: May 2021

Owners Statement
Period From: 01/05/2021 To: 31/05/2021

1/89 Motivation Drive - The Flange Company Pty Ltd

Recurring Charges:	Commercial Rent	1,758.33	per month
	Management Fees	142.38	per month
		<u>1,900.71</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Commercial Rent	11299	01/05/2021	31/05/2021	1,758.33	0.00	1,758.33
Compensation / Agreed Settlement Aircon	11440	15/04/2021	15/04/2021	850.00	0.00	850.00
Council Rates (pro rata)	11641	04/12/2020	30/06/2021	1,237.98	0.00	1,237.98
Management Fees	11299	01/05/2021	31/05/2021	142.38	0.00	142.38
Strata Levies	11641	01/01/2021	31/03/2021	783.72	0.00	783.72
Strata Levies (pro rata)	11641	04/12/2020	31/12/2020	238.52	0.00	238.52
			Total Receipts	5,010.93	0.00	5,010.93

Unpaid Balance:
None

5,010.93 0.00 5,010.93

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	Ayers Real Estate (...)	Management Fee - MAY 2021	14582	01/05/2021	19/05/2021	164.41	0.00	164.41
						<u>164.41</u>	<u>0.00</u>	<u>164.41</u>

Cash movement for the month

Opening Cash Balance								1,736.30
Jayjaan Pty Ltd								
		Owner Remittance - MAY 2021			19/05/2021			(1,758.33)
Closing Cash Balance								<u>4,824.49</u>

Unpaid Creditors
As at: 31/05/2021



Owner: Jayjaan Pty Ltd
Property: 1/89 Motivation Drive, Wangara (MOT1189)
Report For: May 2021

Account Name	Payee	Description	Invoice Date	From Date	To Date	Due Date	Net \$	GST \$	Gross \$
10048 Owner Remittances	Jayjaan Pty Ltd	Owner Remittance - DEC 2020	16/12/2020	01/12/2020	16/12/2020	16/12/2020	607.66	0.00	607.66
Total Unpaid Creditors							607.66	0.00	607.66

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Ayers Real Estate (WA) Pty Ltd
Ayers Real Estate
ABN: 37 146 929 973

2/39 Innovation Circuit
WANGARA, WA 6065
08 9302 1788

Property Manager - Kerry Lester
Propman3@ayersrealestate.com.au

Owner: Jayjaan Pty Ltd
Property: 1/89 Motivation Drive, Wangara [MOT1189]
Report for:

Period From: 01/06/2021 To: 30/06/2021

1/89 Motivation Drive - The Flange Company Pty Ltd

Recurring Charges:	Commercial Rent	1,758.33	per month
	Management Fees	142.38	per month
		<u>1,900.71</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Commercial Rent	12215	01/06/2021	30/06/2021	1,758.33	0.00	1,758.33
Management Fees	12215	01/06/2021	30/06/2021	142.38	0.00	142.38
Water Rates 5 of 6	12366	01/03/2021	30/04/2021	221.53	0.00	221.53
			Total Receipts	2,122.24	0.00	2,122.24

Unpaid Balance:
None

<u>2,122.24</u>	<u>0.00</u>	<u>2,122.24</u>
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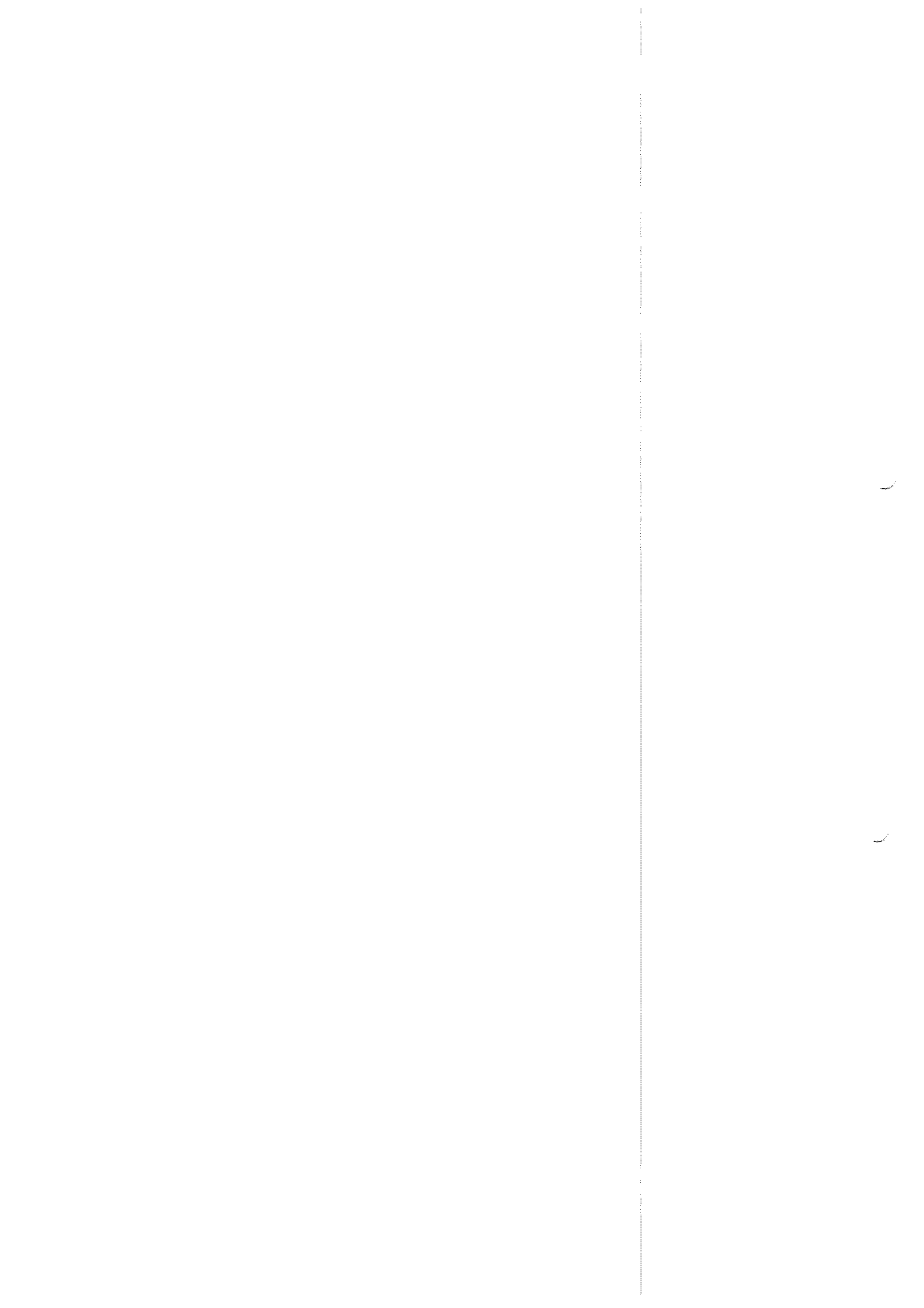
Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
Ayers Real Estate (...)	Management Fee - JUN 2021	16176	01/06/2021	02/06/2021	164.41	0.00	164.41
Jayjaan Pty Ltd	Strata levies to 30/09/21	1015247	01/07/2021	30/09/2021	(789.86)	0.00	(789.86)
Jayjaan Pty Ltd	Strata levies to 30/09/21	1015249	01/07/2021	30/09/2021	789.86	0.00	789.86
					<u>164.41</u>	<u>0.00</u>	<u>164.41</u>

Cash movement for the month

Opening Cash Balance

Jayjaan Pty Ltd	Owner Remittance - JUN 2021	01/06/2021	4,824.49
Jayjaan Pty Ltd	Owner Remittance - JUN 2021	02/06/2021	(4,824.49)
			<u>(1,957.83)</u>
Closing Cash Balance			<u>0.00</u>



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TAX INVOICE

Supplied to:
JayJaan Pty Ltd

Invoice Date
04 Dec 2020

Invoice Number
INV-0620

Reference
1/89 Motivation LFee

Ayers Real Estate
PO BOX 223
MADELEY WA 6065
AUSTRALIA

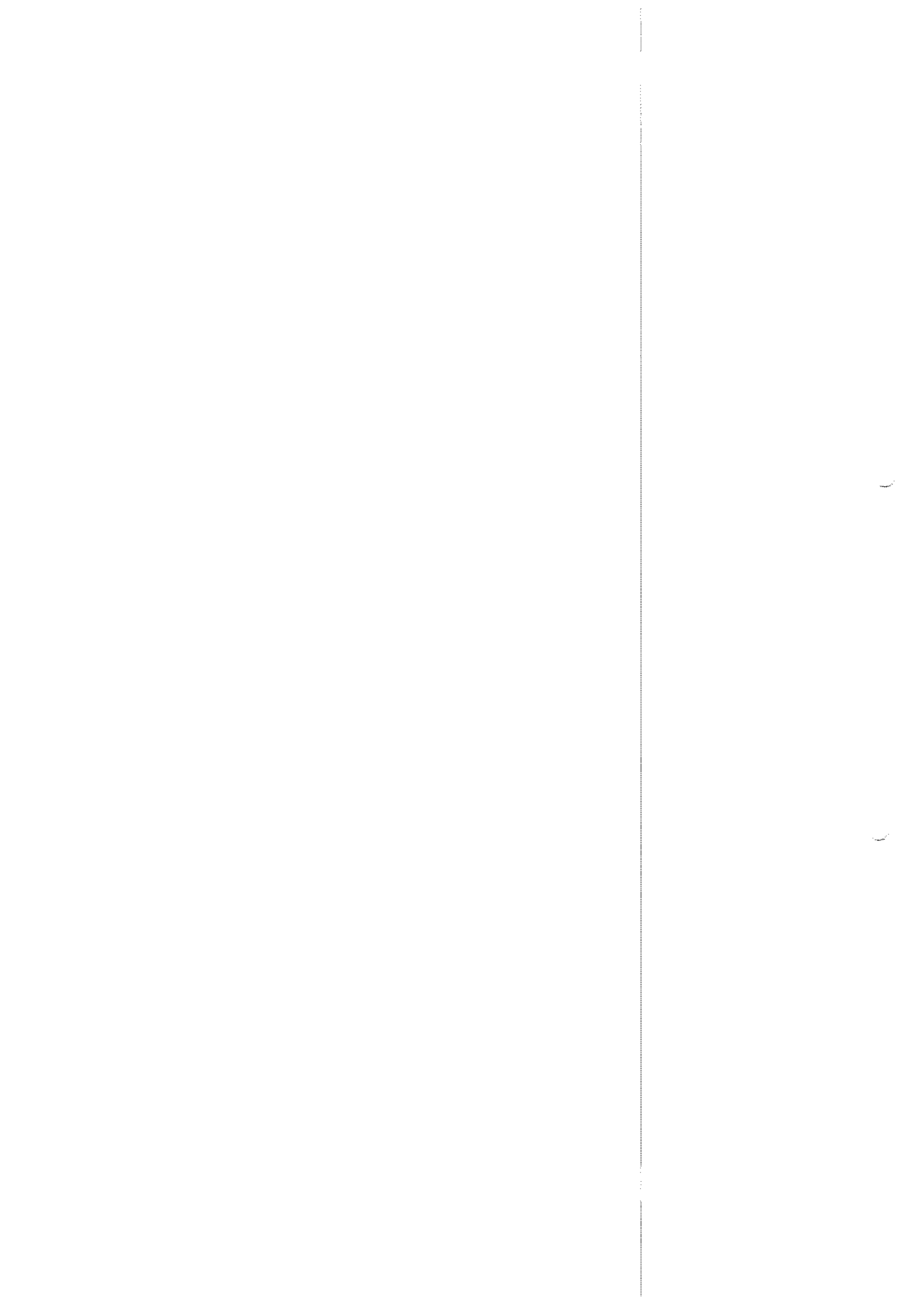
ABN
37 146 929 973

Description	Unit Price	GST	Amount
Leasing Fees, 1/89 Motivation Drive, Wangara	2,760.00	10%	2,760.00
		Subtotal	2,760.00
		Total GST 10%	276.00
		Invoice Total AUD	3,036.00
		Total Net Payments AUD	0.00
		Amount Due AUD	3,036.00

Due Date: 04 Dec 2020

Bank Account Details for EFT Payments:

Account Name: Ayers Real Estate
BSB: 306 115
Account: 007 9113
Reference: 1/89 Motivation LFee



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To: Ayers Real Estate

Date: 14.1.21

Re: 1/89 Motivation Drive Wangara

Email: propman@ayersrealestate.com.au

Quotation: 106964

Front Door

Supply and install 6.38mm grey laminated safety glass to existing sidelite windows to 2 x cracked panels.

Price \$772.68 inc GST

- To proceed with the above work, a company purchase order is required before any materials are ordered &/or manufactured. Alternatively, please write 'Go ahead with the above quote' at the bottom of this page, print your name, sign & fax back.
- Account Holders are responsible for checking their Credit Limit with our Accounts Dept.
- Upon receipt of your purchase order/go ahead, you are accepting our terms & conditions which are available upon request.
- Please note that all Window Treatments (blinds, curtains, shutters & awnings etc.) are to be removed by others before any work can commence and are to be refitted by others.
- Please note that all care, but no responsibility can be taken for any damage caused to render, plaster, eave sheeting, tiles or existing glass, seals or beading (if applicable), Air conditioning Units & Fans, during the removal or installation of the above products.
- If at any time any electrical or gas item needs to be disconnected or reconnected to allow removal or installation of any product, this is at others expense.
- Please be aware that there may be colour variations on Anodised material, even within the same frame. At no time can Anodised materials be matched to existing.
- No warranty at any time can be provided for the re-sealing of existing frames or glass.
- Frameless showers with more than one panel, will be fitted in stages, please speak with our Office to arrange staged scheduling.

Quotation Valid – 30 Days

If you have any queries, please do not hesitate to contact me.

Regards,

Josh Aylmore

