



CLIENT Thomas Zachariah

Code:	Ref:
Accountant:	Date:
Reviewed By: <u>Sunit</u>	Date:
Period / Year: <u>2000</u>	

JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
①		Trust's Disb Trade Inv	7456 38	7456 38	
②		Supp Levy Total	289	289	
③	1999 01 02 3325	Tax on Contributi Tax on contrib Contrib Tax	5241 39 2135 25	7376 64	
④	1998 01 32 3325	Tax Exempt Total	2457 16	2297 67 153 99	

Thomas & Zachariah Super Fund
As Trustee For ABM INVESTMENTS PTY LTD
ABN 26 110 974 580
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567	Distribution from trusts	7,456.38 ✓		6,668.00
0575	Interest received	461.79 ✓		637.18
0716	Employers contributions			
0716.01	- Employers contributions - B	34,942.60	} 4-6	22,345.67
0716.02	- Employers contributions - M	14,235.00		14,782.00
		<u>49,177.60</u>		<u>37,127.67</u>
Expenses				
1510	Accountancy	1,660.00		1,380.00
1535	Audit fees	575.00 ✓		575.00
1675	Fees & charges	259.00	}	259.00
1685	Filing fees	53.00		
1970	Group life premiums			
1970.01	- Group life premiums - B	15,974.27	} 14-16	7,501.34
1970.02	- Group life premiums - M	5,741.28		4,986.48
		<u>21,715.55</u> ✓		<u>12,487.82</u>
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings		2,297.67	1,077.64
1998.02	- Income tax expense - Earnings		153.99	31.76
			<u>2,451.66</u>	<u>1,109.40</u>
1999	Income tax expense - Contribution			
1999.01	- Income tax expense - Contribution	5,241.39	} (1)	3,351.75
1999.02	- Income tax expense - Contribution	2,135.25		2,217.30
		<u>7,376.64</u>		<u>5,569.05</u>
Current Assets				
2000	CBA - 5728	100,774.30	} 6	69,382.46
2101	Trade debtors	7,456.38		6,668.00
Non Current Assets				
2701	VanZyl & Thomas Unit Trust	131,500.00	} 13	131,500.00

The accompanying notes form part of these financial statements.

TB

Thomas & Zachariah Super Fund
As Trustee For ABM INVESTMENTS PTY LTD
ABN 26 110 974 580
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325 Taxation		6,598.12		2,326.14
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		192,334.77		174,819.13
4000.02 - Opening balance - Members fund		12,889.55		5,133.81
		<u>205,224.32</u>		<u>179,952.94</u>
	<u>271,369.87</u>	<u>271,369.87</u>	<u>227,821.33</u>	<u>227,821.33</u>
Net Profit		27,908.24		25,271.38

SMSF Income Tax Reconciliation

Name of Fund

Thomas & Zachariah Super Fund

1

Year Ending

2020

Income (Loss) per the accounts at year end

\$32,833.22 ✓

Add:

Unrealised Losses (per Handledger accs)

Realised Losses (per Handledger accs)

Non Deductible Expenses

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 32,833.22

Less:

Unrealised Profits (per Handledger accs)

Realised Profits (per Handledger accs)

Non Taxable Income

Undeducted contributions

Exempt Pension Income

Audio Note on trust income

Audio note on 'other'

Exempt Income

Exempt Expenses

\$ -
\$ -

Total

\$ -

Adjusted Taxable Income

\$ 32,833.22

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

\$ -

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

Current Year Capital Losses Carried Forward
\$0.00

Adjusted Taxable Income

\$ 32,833.22

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

Audio Notes 1/3 Discount

\$ -
\$ -

Final Taxable Income

\$ 32,833.22

Income Tax Payable

\$4,924.98

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 **Thomas & Zachariah Super Fund**

Year **2020**

Income Tax Payable per Income Tax Reconciliation worksheet **\$ 4,924.98**

This amount represents the income tax attributable to the earnings of the SMSF
-\$ 2,451.66

Super Contributions:	Tax on Conts	
Member 1	\$ 34,942.60	\$ 5,241.39
Member 2	\$ 14,235.00	\$ 2,135.25
Member 3		\$ -
Member 4	\$ -	\$ -
Total	\$ 49,177.60	\$ 7,376.64

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

Earnings allocated	Less Insurance	Total Earnings	Tax on Earnings to be Allocated	
Member 1	\$5,033.30	\$ 15,974.00	-\$10,940.70	-\$ 2,297.67
Member 2	\$337.32	\$ 5,741.00	-\$5,403.68	-\$ 153.99
Member 3	\$0.00	\$ -	\$0.00	
Member 4	\$0.00	\$ -	\$0.00	
	\$5,370.62			
	\$54,548.22			
Total Tax - this must match H10				-\$ 2,451.66

Allocation in Accounts	
Member 1	\$21,058.18
Member 2	\$6,850.06
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	-\$2,297.67	
ITE - Earnings Mem 2	-\$153.99	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$5,241.39	
ITE - Contributions Mem 2	\$2,135.25	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$4,924.98

Has any member paid Superannuation surcharge for year? Enter amounts below	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trasfers In	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members	
Member 1	\$ -
Member 2	\$ -
Member 3	
Member 4	\$ -



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SMSF Allocation of Earnings

Name of Fund Thomas & Zachariah Super Fund

If member is in pension phase enter "2" below

Members Opening Balance

Member 1	\$ 192,335.00
Member 2	\$ 12,890.00
Member 3	\$ -
Member 4	\$ -
Total	\$ 205,225.00

Insurance

\$ 15,974.00	1
\$ 5,741.00	1
\$ -	1
\$ -	1
\$ 21,715.00	

Net Profit per Handiledger Accounts - \$32,833.22

Less Contributions \$ 49,177.60

Add Insurance \$ 21,715.00

Net Earnings of SMSF after adjusting for Contributions & Insurance \$5,370.62

\$ 205,225.00 -\$ 2,451.66
 93.72 -\$ 2,297.67
 6.28 -\$ 153.99
 -\$ 2,451.66

Allocation of Earnings

Member 1	\$5,033.30
Member 2	\$337.32
Member 3	\$0.00
Member 4	\$0.00

Total \$5,370.62



050
MR B THOMAS AND MS M ZACHARIAH
12 BANCOL CRES
CITY BEACH WA 6015

Statement 24 (Page 1 of 2)
Account Number 06 6001 11295728
Statement Period 27 Aug 2019 - 26 Feb 2020
Closing Balance \$62,698.67 CR
Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

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

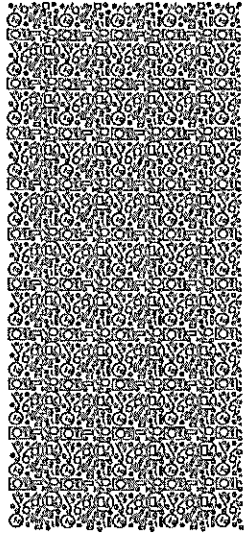
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

Name: BABU THOMAS AND MINIMOL ZACHARIAH ITF
THOMAS AND ZACHARIAH SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
27 Aug 2019	OPENING BALANCE			\$61,504.61 CR
01 Sep	Credit Interest		51.95 ✓	\$61,555.96 CR
16 Sep	Transfer to other Bank NetBank Inv 0130569	293.00 ✓		\$61,262.96 CR
01 Oct	Credit Interest		45.43 ✓	\$61,308.39 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO SMSF PAYG O1	304.00 ✓		\$61,004.39 CR
01 Nov	Credit Interest		38.02 ✓	\$61,042.41 CR
01 Nov	Direct Credit 128594 M ZACHARY TRUST O1 2020 SUPER - MZ		3,285.00 ✓	\$64,327.41 CR
01 Nov	Direct Credit 128594 M ZACHARY TRUST O1 2020 SUPER - BT		1,710.00 ✓	\$66,037.41 CR
01 Dec	Credit Interest		35.28 ✓	\$66,072.69 CR
01 Jan	Credit Interest		36.48 ✓	\$66,109.17 CR
28 Jan	Direct Credit 128594 PGCS CONSULTING SUPER-O2 2019-BT		2,160.99 ✓	\$68,270.15 CR
28 Jan	Direct Credit 128594 M ZACHARY TRUST O2 2019 Super-BT		1,995.00 ✓	\$70,265.15 CR
28 Jan	Direct Credit 128594 M ZACHARY TRUST O2 - 2019 SUPER-MZ		3,832.50 ✓	\$74,097.65 CR
01 Feb	Credit Interest		37.06 ✓	\$74,134.71 CR

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Date	Transaction	Debit	Credit	Balance
10 Feb	Direct Debit 245397 TAL Life Limited 1826815-A4206875	11,436.04 ✓		\$62,698.67 CR
26 Feb	2020 CLOSING BALANCE			\$62,698.67 CR
		Total debits	Total credits	Closing balance
		\$12,033.04	\$13,227.10	\$62,698.67 CR
				Opening balance \$61,504.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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

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1302,3029,1,1ZZ259R3 0303MUJH3,S111,1D057,LV06 00,28



050
MR B THOMAS AND MS M ZACHARIAH
12 BANCOOL CRES
CITY BEACH WA 6015

Statement 25 (Page 1 of 3)
Account Number 06 6001 11295728
Statement Period 27 Feb 2020 - 26 Aug 2020
Closing Balance \$103,722.78 CR
Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

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

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

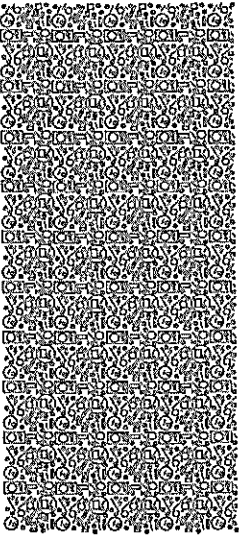
Name: BABU THOMAS AND MINIMOL ZACHARIAH ITF THOMAS AND ZACHARIAH SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
27 Feb	2020 OPENING BALANCE			\$62,698.67 CR
29 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 SMSF 02 PAYG	304.00		\$62,394.67 CR
01 Mar	Credit Interest		34.21	\$62,428.88 CR
13 Mar	Direct Credit 128594 PGCS CONSULTING Pgcs-Q4-FY 2015-16		2,731.26	\$65,160.14 CR
16 Mar	Direct Credit 109594 COLONIAL MUTUAL LIF 1162425101693649003564008		3,564.17	\$68,724.31 CR
01 Apr	Credit Interest		25.74	\$68,750.05 CR
02 Apr	Direct Credit 128594 PGCS CONSULTING SUPER-Pgcs-Oct2019		1,080.49	\$69,830.54 CR
20 Apr	Direct Credit 128594 M ZACHARY TRUST Q3 - 2020 SUPER-BT		1,710.00	\$71,540.54 CR
20 Apr	Direct Credit 128594 M ZACHARY TRUST Q3 - 2020 SUPER -NZ		3,285.00	\$74,825.54 CR
20 Apr	Direct Credit 128594 PGCS CONSULTING SUPER CG-Pgcs-BT		3,241.47	\$78,067.01 CR
20 Apr	Direct Credit 128594 VZT Unit Trust Disbnh FY2018-19		6,668.00	\$84,735.01 CR

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Date	Transaction	Debit	Credit	Balance
27 Apr	Transfer to other Bank NetBank Inv-013774	1,995.00		\$82,740.01 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO Instalment Q3	304.00		\$82,436.01 CR
01 May	Credit Interest		9.24	\$82,445.25 CR
15 May	Direct Credit 128594 PGCS CONSULTING SUPER-BT-June2019		1,080.49	\$83,525.74 CR
15 May	Direct Credit 128594 PGCS CONSULTING SUPER-BT-June2019		1,080.49	\$84,606.23 CR
01 Jun	Credit Interest		10.65	\$84,616.88 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING S-Q3-Q4-FY16-17-BT		1,820.84	\$86,437.72 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING S-Q1-Q2-FY16-17-BT		5,462.52	\$91,900.24 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING SUPER-Q4FY19-20-BT		2,160.98	\$94,061.22 CR
29 Jun	Direct Credit 128594 PGCS CONSULTING SUPER-Q1FY19-20-BT		2,160.98	\$96,222.20 CR
30 Jun	Direct Credit 128594 PGCS CONSULTING SUP-Q3-FY17-18-BT		1,820.84	\$98,043.04 CR
30 Jun	Direct Credit 128594 PGCS CONSULTING Sup-Q2-FY17-18-BT		2,731.26	\$100,774.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$461.79			\$100,774.30 CR
01 Jul	Credit Interest		10.55	\$100,784.85 CR
01 Jul	Direct Credit 128594 PGCS CONSULTING SUPER- June2020-BT		1,080.49	\$101,865.34 CR
05 Jul	Transfer to other Bank NetBank Inv-013872	304.00		\$101,561.34 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 261109745805560 ATO SMSF PAYG Q4	304.00		\$101,257.34 CR
27 Jul	Direct Credit 128594 M ZACHARY TRUST Q4 - 2019SUPER -NZ		7,332.50	\$108,589.84 CR
27 Jul	Direct Credit 128594 M ZACHARY TRUST Q4 -19-20 SUPER-BT		1,995.00	\$110,584.84 CR
01 Aug	Credit Interest		13.13	\$110,597.97 CR
03 Aug	Direct Debit 000109 AMP FD1CP600819108	6,591.00		\$104,006.97 CR
21 Aug	Direct Credit 128594 PGCS CONSULTING SUPER March2018-BT		900.46	\$104,907.43 CR
21 Aug	Direct Credit 128594 PGCS CONSULTING SUPER-July2020-BT		1,140.00	\$106,047.43 CR

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Date	Transaction	Debit	Credit	Balance
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009341240216921	2,324.65		\$103,722.78 CR
26 Aug	2020 CLOSING BALANCE			\$103,722.78 CR
	Opening balance			Closing balance
	\$62,688.67 CR		\$63,150.76	\$103,722.78 CR
	Total debits	\$12,126.65		
	Total credits		\$63,150.76	

Your Credit Interest Rate Summary

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

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



Important Safety Notice: Keeping Your Accounts Safe.

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

What to look out for

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

How can I keep my accounts safe?

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

- Memorise your codes and delete or destroy any record of them.
 - If you are waiting for your card in the mail, secure your letterbox at all times.
 - Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
 - Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.
- Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.
- Activate and set a PIN on your card as soon as you receive it.
 - Regularly check your card is still in your possession.
 - Cancel, cut up and securely dispose of any card you no longer use.
 - Don't let anyone else register their own thumbprint or other biometrics on your device.
 - Don't leave your card unattended when you are in public, including at work.



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THOMAS and ZACHARIAH SUPERFUND
Tax Return Details for FY 2019-20
ABN: 26 110 974 580 **TFN: 934 124 021**

INCOME

SI No.	Date	Description	Amount	Remarks
1	1/07/2019	Interest	67.18	
2	1/07/2019	PGCS - Babu	✓ 1995.00	Contn B Thomas
3	1/07/2019	M Zachary Trust - MZ	✓ 3832.50	Contn M Zachariah
4	1/08/2019	Interest	71.15	
5	1/09/2019	Interest	51.35	
6	1/10/2019	Interest	45.43	
7	1/11/2019	Interest	38.02	
8	1/11/2019	M Zachary Trust - MZ	✓ 3285.00	Contn M Zachariah
9	1/11/2019	M Zachary Trust - BT	✓ 1710.00	Contn B Thomas
10	1/12/2019	Interest	35.28	
11	1/01/2020	Interest	36.48	
12	28/01/2020	PGCS - BT	✓ 2160.98	Contn B Thomas
13	28/01/2020	M Zachary Trust - BT	✓ 1995.00	Contn B Thomas
14	28/01/2020	M Zachary Trust - MZ	✓ 3832.50	Contn M Zachariah
15	1/02/2020	Interest	37.06	
16	1/03/2020	Interest	34.21	
17	13/03/2020	PGCS - BT	✓ 2731.26	Contn B Thomas
18	16/03/2020	Refund - Colonial Mutual	3564.17	Refund
19	1/04/2020	Interest	25.74	
20	2/04/2020	PGCS-BT	✓ 1080.49	Contn B Thomas
21	20/04/2020	M Zachary Trust - BT	✓ 1710.00	Contn B Thomas
22	20/04/2020	M Zachary Trust - MZ	✓ 3285.00	Contn M Zachariah
23	20/04/2020	PGCS - Babu	✓ 3241.47	Contn B Thomas
24	20/04/2020	VZT Unit Trust - Dividend	6668.00	VZT Unit Trust
25	1/05/2020	Interest	9.24	
26	15/05/2020	PGCS - BT	✓ 1080.49	Contn B Thomas
27	15/05/2020	PGCS - BT	✓ 1080.49	Contn B Thomas
28	1/06/2020	Interest	10.65	
29	29/06/2020	PGCS - BT	✓ 1820.84	Contn B Thomas
30	29/06/2020	PGCS - BT	✓ 5462.52	Contn B Thomas
31	29/06/2020	PGCS - BT	✓ 2160.98	Contn B Thomas
32	29/06/2020	PGCS - BT	✓ 2160.98	Contn B Thomas
33	29/06/2020	PGCS - BT	✓ 1820.84	Contn B Thomas
34	29/06/2020	PGCS - BT	✓ 2731.26	Contn B Thomas
		TOTAL	\$59,871.56	

14235.00 MZ
 461.79 Int
 34942.60 BT
 6668.00 VZT
 3564.17 Refund
 59871.56

EXPENSES

SI No	Date	Description	Amount	Remarks
1	2/09/2019	Life Insurance Premium - AMP	✓ 5,741.28	
2	22/08/2019	Life Insurance Premium - Colonial	✓ 8,102.40	
3	16/09/2019	Accountant / ASIC	✓ 293.00	
4	10/02/2020	Life Insurance Premium - TAL	✓ 11436.04	
5	27/04/2020	Accounting	✓ 1,995.00	
6	5/07/2020	Accountant / ASIC	✓ 304	
		TOTAL	\$27,871.72	

Tax Paid

SI No.	Date	Description	Amount	Remarks
1	28/10/2019	ATO	\$304.00	

2	29/02/2020	ATO	\$304.00	
3	27/04/2020	ATO	\$304.00	
4	26/07/2020	ATO	\$304.00	
		TOTAL	\$1,216.00	

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR THOMAS &
ZACHARIAH SUPER FUND
ABN 26 110 974 580
TFN 934 124 021

Activity statement 001

Date generated	19/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from 19 January 2019 to 19 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,114.00		\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$1,114.00	\$1,114.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$304.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$304.00	\$304.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$304.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$304.00	\$304.00 CR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$304.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$304.00		\$304.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$304.00		\$0.00
30 Oct 2019	29 Oct 2019	Payment		\$304.00	\$304.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$798.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$798.00	\$798.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
4 Mar 2019	1 Mar 2019	Payment		\$798.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$798.00		\$798.00 DR



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR THOMAS &
ZACHARIAH SUPER FUND
ABN 26 110 974 580
TFN 934 124 021

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Income tax 551

Date generated	19/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 19 January 2019 to 19 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2020	26 Aug 2020	General interest charge			\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$2,324.65	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$2,324.65 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,324.65 DR
10 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,324.65		\$2,324.65 DR
23 May 2019	28 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,716.82		\$0.00
23 May 2019	23 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.49	\$1,716.82 CR
23 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,715.33	\$1,715.33 CR

19/01/2021

16:37

VanZyl & Thomas Unit Trust
Trustee Company VanZyl & Thomas Investments Pty Ltd
ABN 44 746 115 901
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2020

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	2020	2019
	\$	\$
Beneficiaries Share of Profit		
- Achieve Holdings Pty Ltd	7,456.38	6,667.92
- ABM Investments Pty Ltd	7,456.38	6,667.92
Total Profit	<u>14,912.76</u>	<u>13,335.84</u>

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.

Thomas & Zachariah Super Fund
As Trustee For ABM INVESTMENTS PTY LTD
ABN 26 110 974 580

Ledger Entries Report for the year ending 30 June, 2020

20/01/2021
14:18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000045	J	Opening balance			2,326.14	(2,326.14)
					<i>2019 paid in July 2020.</i>		
28/10/2019	000000012	P	ATO		304.00		(2,022.14)
29/02/2020	000000023	P	ATO		304.00		(1,718.14)
27/04/2020	000000034	P	ATO		304.00		(1,414.14)
30/06/2020	000000047	J	levy			259.00	(1,673.14)
30/06/2020	000000048	J	tax on con			7,376.64	(9,049.78)
30/06/2020	000000048	J	tax on con		<i>2020.</i> 2,451.66		(6,598.12)
Total					3,363.66	9,961.78	

BB



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 76696008
Last Updated 16/01/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
934124021	THE TRUSTEE FOR THOMAS & ZACHARIAH SUPER FUND	304.00	304.00	304.00	304.00	1,216.00

Total No of Clients: 1



A B Investments Pty Ltd
12 Banool Crescent
CITY BEACH WA 6015

7 February 2020

Your new TAL Policy

ACCELERATED PROTECTION

Policy number 1826815

Policy start date 5 February 2020



Policy Schedule

Accelerated Protection

Policy number 1826815
Policy Owner A B Investments Pty Ltd

YOUR POLICY

Issue date	7 February 2020
Policy start date	5 February 2020
Policy anniversary date	5 February 2021 each year, starting on 5 February 2021
First premium payable	\$11,436.04
Premium frequency	Yearly
Premium due date	5 February 2021
Policy fee	Your premium will be deducted yearly from your nominated account.
State in which Policy is registered	WA
Stamp duty	Paid in accordance with relevant State legislation and included in the yearly premium amount.

Information about special conditions and exclusions

During the underwriting process, we may be required to apply special conditions on the Policy that we issue to cover the increase in risk, based on your personal situation. For example, we may apply exclusions to a particular health condition or pastime, require an increased premium payment or reduce the benefit.

The wording of our exclusions includes language that describes symptoms, rather than diagnosed conditions. They are based on research and are formed in consultation with medical and legal advisers to ensure they are as comprehensive as possible.

If special conditions have been applied to your Policy, you can be assured that we will assess any claim you make fairly, and make our decisions based on the evidence available at the time. If your health or lifestyle changes after you've taken out the Policy please let us know, because we may be able to alter some of these special conditions.

Where we have relied on medical evidence to make our decision and you would like a copy of this, we will provide this either directly to you or your doctor within 10 business days of receiving your request.

Dear Mr Thomas

Welcome to TAL – your Accelerated Protection application has been accepted and your insurance cover is in place. Now you can feel confident to get on with living your life, knowing we'll be there if you need us.

Your important documents

The following documents are included with this letter:

- Policy Schedule – provides details of your specific cover
- Policy Document – sets out the formal terms and conditions of your policy.

What do you need to do?

Please take the time to read your Policy Schedule, to check that all details are correct.

You should keep your Policy Schedule and Policy Document in a safe place as they contain information that will be important if you ever need to make a claim.

More information

If you have any questions or would like more information, please contact your financial adviser Sunil Adiyodi by phone on (08) 9274 2844 or by email to sunil@blossomfp.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your life insurance.

Yours sincerely,



TAL Customer Service

Office use only 37

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6051081

PAYMENT DETAILS

Payment method	Direct Debit
Account name	BABU THOMAS & MINIMOL ZACHARIAH
Account number	XXXXXX728
BSB	XXX-001

Your Health Sense Discount

A Health Sense Discount has been applied to eligible parts of your policy and is reflected in your premium shown above. The percentage discount will apply for the life of the policy and is shown in the relevant plan details appearing in this policy schedule.

The discount may be changed or removed if you request alterations to your policy, for example if you remove cover or reduce your sum insured.

Please note, this discount does not apply to the policy fee and any government duties.

Your financial adviser

Sunil Adiyodi at Blossom Financial Planning
 (08) 9274 2844
 sunil@blossomfp.com.au

Policy Schedule (continued)

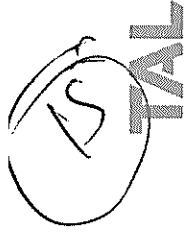
LIFE INSURED	
Name	Babu Thomas
Date of birth	24 May 1964
Gender	Male
Smoker status	Non-smoker
Occupation class	AAA

Life Insurance Plan

Policy number	1826815
Benefit Amount	\$1,500,000.00
Issue date	7 February 2020
Plan start date	5 February 2020
Plan end date	5 February 2064
Premium basis	Level Premium to Age 65
Health sense discount	12.50%

Special conditions and exclusions

Nil



Policy Schedule (continued)

LIFE INSURED	
Name	Babu Thomas
Date of birth	24 May 1964
Gender	Male
Smoker status	Non-smoker
Occupation class	AAA

TPD Insurance (Attached) - Superlink	
Policy number	1826815
Benefit Amount	\$700,000.00
Issue date	7 February 2020
Plan start date	5 February 2020
Plan end date	5 February 2064
TPD definition	Any Occupation
Premium basis	Level Premium to Age 65
Health sense discount	12.50%

Special conditions and exclusions

Nil

CONTACTING TAL	
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customerservice@tal.com.au 1300 351133

1300 209 088 tal.com.au

TAL Life Limited
GPO Box 5380
Sydney NSW 2001

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