

P & S JASA SMSF
ABN 19 885 269 210
Comparative Trial Balance as at 30 June 2020

| | 2020 \$ Dr | 2020 \$ Cr | 2019 \$ Dr | 2019 \$ Cr |
|-----------------------|-------------------------------------|---------------|---------------|---------------|
| Income | | | | |
| 0575 | Interest received | | 1,065.82 N-1 | 2,168.61 |
| 0620 | Rents received | | 11,812.64 P-1 | 19,490.86 |
| 0716.01 | Employer concessional contributions | 5,722.77 ↑ | | |
| 0716.02 | Employer concessional contributions | 4,303.20 ↓ | M-1 | 3,291.04 |
| 0755.01 | Government co contributions | | | 500.00 |
| 0755.02 | Government co contributions | | | 500.00 |
| 0940 | Changes in NMV - Land & Buildings | 45,000.00 | F-1 | |
| Expenses | | | | |
| 1510 | Accountancy | 3,313.00 ↑ | | 198.00 |
| 1535 | Audit fees | 770.00 | | |
| 1545 | Bank fees & charges | 5.00 | Q-1 | |
| 1615 | Depreciation - Plant | 758.00 | | 872.00 |
| 1685 | Filing fees | 107.00 | | |
| 1690 | Supervisory Levy | 259.00 ↓ | | 259.00 |
| 1998.01 | Income tax expense - Earnings | 579.74 ↑ | | 1,540.99 |
| 1998.02 | Income tax expense - Earnings | 570.17 | B-3.4 | 1,508.66 |
| 1999.01 | Income tax expense - Contribution | 858.41 | | |
| 1999.02 | Income tax expense - Contribution | 645.48 ↓ | | 493.65 |
| Current Assets | | | | |
| 2000 | Westpac - 5450 | 76.08 | D-23 | 1,042.92 |
| 2001 | Westpac - 5469 | 15,823.02 | D-50 | 251,090.25 |
| 2002 | Westpac Term Deposit - 5130 | 250,819.18 | D-55 | |

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.

P & S JASA SMSF
ABN 19 885 269 210
Comparative Trial Balance as at 30 June 2020

| | 2020 \$ Dr | 2020 \$ Cr | 2019 \$ Dr | 2019 \$ Cr |
|----------------------------|--------------------------------|---------------|------------------|------------------|
| Non Current Assets | | | | |
| 2815 | 2/135 Clayton Road, Bellevue | 434,100.10 | 434,100.10 | |
| | Less: Change in M/V Land | | \$425,000(F1) | |
| 2816 | & Buildings | | 9,100.00 | 54,100.00 |
| 2831 | Security System | 2,200.00 | | 2,200.00 |
| | Less: Accumulated | | | |
| 2834 | depreciation | | 1,034.00 | 742.00 |
| 2835 | Improvements | 3,701.50 | | 3,701.50 |
| | Less: Accumulated | | | |
| 2839 | depreciation | | 132.00 | 40.00 |
| 2840 | Air conditioner unit | 2,613.64 | | 2,613.64 |
| | Less Accumulated | | | |
| 2841 | Depreciation | | 1,117.00 | 743.00 |
| Current Liabilities | | | | |
| 3325 | Taxation | 1,064.26 | C-2 | 3,408.54 |
| 3380 | GST payable control account | | H-1 3,129.22 | 1,947.94 |
| 3450 | PAYG Payable | | C-6 2,080.00 | |
| Equity | | | | |
| 4000.01 | Opening balance - Members fund | | 318,852.39 | 309,620.18 |
| 4000.02 | Opening balance - Members fund | | 314,914.54 | 303,068.54 |
| | | 718,263.58 | 718,263.58 | 699,620.71 |
| | | | 699,620.71 | 699,620.71 |
| | Net Profit | | 60,038.63 | 21,078.21 |

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.

Detail Job

Discussion for Job : P and S Jasa SMSF

Email : farrell.m@dbaker.com.au

| Client | Time | Status | Note | Edit | File |
|--|------------------------|-------------------------|---|------|---|
| D Baker & Associates Chartered Accountants and Business Advisors | 19/04/2021 10:17:20 | Additional documents | please see term deposit receipts for the \$250,000 | |  |
| D Baker & Associates Chartered Accountants and Business Advisors | 19/04/2021 08:07:09 | New Job | Please prepare full working paper file with Financial statements and tax return for June 2020 year for this superfund. Please also update members statements for 2020 year. We have attached certain notes for your attention as part of the documents attached. please let us know if you require any further information. | |  |

Notes for KAV for June 2020 Working paper file preparation

1. Please process all transactions from the bank statements to reflect GST on the income and GST on expenses directly related to the rental income only.
2. Please calculate the GST payable for the June 2019 year from 2019 handilegger as the annual Bas still has to be lodged.The annual BAS for June 2020 also need to be lodged.
3. All super payments into the bank account, will advise as soon as client advises us.
4. \$250,000 with drawn from the bank account on 13/3/2020, waiting to hear if this went into a term deposit.
5. Waiting on valuation to update market value of the property.



KAV PARTNERS

Query List

Client D. BAKERS & ASSOCIATED PTY LTD
End Client P&S Jasa SMSF
Year 2020
Query date 28-Apr-21

| Item No. | Account | Query | Answer |
|----------|--------------|--|---|
| 1 | HandiTax | Please provide us with Handi tax file of P&S Jasa SMSF as the file provided did not belong to super fund. | See Attached |
| 2 | Contribution | Please confirm whether total \$10,025.97 was employer contribution this year and we split \$5,722.77 for Peter and \$4,303.2 for Susanne in the attached spreadsheet. Otherwise, please advise us. | Yes correct the total \$10,025.97 was employer contribution this year and please split \$5,722.77 for Peter and \$4,303.2 for Susanne |
| | | Contribution | |
| 3 | Property | Please provide us with valuation report of the property 2/135 Clayton Road, Bellevue at 30/06/2020. | See Attached |
| | | | |
| | | | |
| | | | |
| | | | |

Please note that the property on the valuation report provided was not 2/135 Clayton Road, Bellevue. We currently valued the property at a price of \$425,000. Please advise if any changes.

P & S JASA SMSF
ABN 19 885 269 210
Detailed Operating Statement
For the year ended 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|-------|-------------------------|-------------------------|
| Revenue | | | |
| Employer concessional contributions | M-1 | ↑ 5,722.77 | 0.00 |
| Employer concessional contributions | | ↓ 4,303.20 | 3,291.04 |
| Government co contributions | | 0.00 | 500.00 |
| Government co contributions | | 0.00 | 500.00 |
| Interest received | N-1 | 1,065.82 | 2,168.61 |
| Rents received | P-1 | 11,812.64 | 19,490.86 |
| Changes in NMV - Land & Buildings | F-1 | 45,000.00 | 0.00 |
| Total revenue | | <u>67,904.43</u> | <u>25,950.51</u> |
| Expenses | | | |
| Accountancy | | ↑ 3,313.00 | 198.00 |
| Audit fees | | 770.00 | 0.00 |
| Bank fees & charges | Q-1 | 5.00 | 0.00 |
| Depreciation - Plant | | 758.00 | 872.00 |
| Filing fees | | 107.00 | 0.00 |
| Supervisory Levy | | ↓ 259.00 | 259.00 |
| Total expenses | | <u>5,212.00</u> | <u>1,329.00</u> |
| Benefits Accrued as a Result of Operations Before Income Tax | | 62,692.43 | 24,621.51 |
| Income tax expense | 6 C-1 | 2,653.80 | 3,543.30 |
| Benefits Accrued as a Result of Operations | 7 | <u>60,038.63</u> | <u>21,078.21</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.

P & S JASA SMSF

ABN 19 885 269 210

Detailed Statement of Financial Position as at 30 June 2020

| | | 2020 | 2019 |
|--|---------------|--------------------------|--------------------------|
| | | \$ | \$ |
| Other Assets | | | |
| Westpac - 5450 | D-23 | 76.08 | 1,042.92 |
| Westpac - 5469 | D-50 | 15,823.02 | 251,090.25 |
| Westpac Term Deposit - 5130 | D-55 | 250,819.18 | 0.00 |
| 2/135 Clayton Road, Bellevue | | 434,100.10 | 434,100.10 |
| Less: Change in M/V Land & Buildings | \$425,000(F1) | (9,100.00) | (54,100.00) |
| Security System | Q-19 | 2,200.00 | 2,200.00 |
| Less: Accumulated depreciation | | (1,034.00) | (742.00) |
| Improvements | Q-20 | 3,701.50 | 3,701.50 |
| Less: Accumulated depreciation | | (132.00) | (40.00) |
| Air conditioner unit | Q-18 | 2,613.64 | 2,613.64 |
| Less Accumulated Depreciation | | (1,117.00) | (743.00) |
| Total other assets | | <u>697,950.52</u> | <u>639,123.41</u> |
| Total assets | | <u>697,950.52</u> | <u>639,123.41</u> |
| Liabilities | | | |
| Taxation | C-2 | (1,064.26) | 3,408.54 |
| GST payable control account | H-1 | 3,129.22 | 1,947.94 |
| PAYG Payable | C-6 | 2,080.00 | 0.00 |
| Total liabilities | | <u>4,144.96</u> | <u>5,356.48</u> |
| Net Assets Available to Pay Benefits | | <u>693,805.56</u> | <u>633,766.93</u> |
| Represented by: | | | |
| Liability for Accrued Members' Benefits | | | |
| Allocated to members' accounts | B-3.4 | <u>693,805.56</u> | <u>633,766.93</u> |
| | | <u>693,805.56</u> | <u>633,766.93</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.

P & S JASA SMSF
ABN 19 885 269 210
Member's Information Statement
For the year ended 30 June 2020

| | 2020 | 2019 |
|--|------------|------------|
| | \$ | \$ |
| <hr/> | | |
| Peter Jasiorowski | | |
| Opening balance - Members fund | 318,852.39 | 309,620.18 |
| Allocated earnings | 26,552.36 | 10,273.20 |
| Employer concessional contributions | 5,722.77 | 0.00 |
| Government co contributions | 0.00 | 500.00 |
| Income tax expense - Earnings | (579.74) | (1,540.99) |
| Income tax expense - Contribution | (858.41) | 0.00 |
| Balance as at 30 June 2020 | 349,689.37 | 318,852.39 |
| | | |
| Withdrawal benefits at the beginning of the year | 318,852.39 | 309,620.18 |
| Withdrawal benefits at 30 June 2020 | 349,689.37 | 318,852.39 |

B-3.4

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact P Jasiorowski or write to The Trustee, P & S JASA SMSF.

P & S JASA SMSF
ABN 19 885 269 210
Member's Information Statement
For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|--|------------|------------|
| <hr/> | | |
| Susanne Jasiorowski | | |
| Opening balance - Members fund | 314,914.54 | 303,068.54 |
| Allocated earnings | 26,114.10 | 10,057.27 |
| Employer concessional contributions | 4,303.20 | 3,291.04 |
| Government co contributions | 0.00 | 500.00 |
| Income tax expense - Earnings | (570.17) | (1,508.66) |
| Income tax expense - Contribution | (645.48) | (493.65) |
| Balance as at 30 June 2020 | 344,116.19 | 314,914.54 |
| | | |
| Withdrawal benefits at the beginning of the year | 314,914.54 | 303,068.54 |
| Withdrawal benefits at 30 June 2020 | 344,116.19 | 314,914.54 |

B-3.4

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact P Jasiorowski or write to The Trustee, P & S JASA SMSF.

P & S JASA SMSF
ABN 19 885 269 210
Member's Information Statement
For the year ended 30 June 2020

| | 2020 | 2019 |
|---|------------|------------|
| | \$ | \$ |
| Amounts Allocatable to Members | | |
| Yet to be allocated at the beginning of the year | 0.00 | 0.00 |
| Benefits accrued as a result of operations as per the operating statement | 60,038.63 | 21,078.21 |
| Amount allocatable to members | 60,038.63 | 21,078.21 |
| Allocation to members | | |
| Peter Jasiorowski | 30,836.98 | 9,232.21 |
| Susanne Jasiorowski | 29,201.65 | 11,846.00 |
| Total allocation | 60,038.63 | 21,078.21 |
| Yet to be allocated | 0.00 | 0.00 |
| | 60,038.63 | 21,078.21 |
| Members Balances | | |
| Peter Jasiorowski | 349,689.37 | 318,852.39 |
| Susanne Jasiorowski | 344,116.19 | 314,914.54 |
| Allocated to members accounts | 693,805.56 | 633,766.93 |
| Yet to be allocated | 0.00 | 0.00 |
| Liability for accrued members benefits | 693,805.56 | 633,766.93 |

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KAV PARTNERS

Member Movement Worksheet

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client P & S JASA SMSF
 Year 2020

| | | | Ref |
|---|-----------|------------------|------------|
| Benefits accrued as a result of operations before income tax | | 62,692.43 | B-1 |
| Less: Contributions by Employer | 10,025.97 | | M-1 |
| Less: Contributions by Member | | | |
| Allocated Earnings | | 52,666.46 | |
| Gross tax | | 2,653.80 | C-1 |
| Less: Income Tax on Contributions | 1,503.90 | | |
| | | 1,149.90 | |

Opening balance

| | | |
|--|-------------------|-------------|
| Mr Peter Jasiorowski - Accumulation | 318,852.39 | 0.50 |
| Mrs Susanne Jasiorowski - Accumulation | 314,914.54 | 0.50 |
| | 633,766.93 | 1.00 |

| Member Account | Mr Peter Jasiorowski - Accumulation | Mrs Susanne Jasiorowski - Accumulation | Total | Ref |
|----------------------------|-------------------------------------|--|-------------------|------------|
| Opening balance | 318,852.39 | 314,914.54 | 633,766.93 | |
| Contributions by Employer | 5,722.77 | 4,303.20 | 10,025.97 | M-1 |
| Contributions by Member | | | - | |
| Pension Paid | | | - | |
| Allocated Earnings | 26,552.37 | 26,114.09 | 52,666.46 | |
| Income Tax on Contribution | (858.42) | (645.48) | (1,503.90) | |
| Income Tax on Earnings | (579.74) | (570.17) | (1,149.90) | |
| | 30,836.98 | 29,201.65 | 60,038.63 | |
| TOTAL | 349,689.37 | 344,116.19 | 693,805.56 | |

Tax Reconciliation Worksheet

| | |
|------------|--------------------------------|
| Client | D. BAKERS & ASSOCIATED PTY LTD |
| End Client | P & S JASA SMSF |
| Year | 2020 |

| | Amount | Ref |
|--|------------------|-----|
| Benefits accrued as a result of operations before income tax | 62,692.00 | B-1 |
| <i>Less:</i> | | |
| Change in MV | 45,000.00 | F-1 |
| | 45,000.00 | |
| <i>Add:</i> | | |
| | - | |
| Taxable Income | 17,692.00 | |
| Gross tax (15%) | 2,653.80 | |
| PAYG Instalment: | | |
| PAYGI Q1 | 546.00 | C-4 |
| PAYGI Q2 | 546.00 | C-4 |
| PAYGI Q3 | 546.00 | C-4 |
| PAYGI Q4 | 2,080.00 | C-6 |
| | 3,718.00 | |
| Add: Supervisory Levy | 259.00 | |
| | 259.00 | |
| Amount due for 2019 - 2020 | (805.20) | |



Income Tax Worksheet

| | |
|------------|--------------------------------|
| Client | D. BAKERS & ASSOCIATED PTY LTD |
| End Client | P & S JASA SMSF |
| Year | 2020 |

| | | | Ref |
|---------------------------------------|------------|-------------------|------------|
| Opening balance | | 3,408.54 | |
| PAYGI Q4/2019 | (341.00) | | C-4 |
| 2020 ATO Levy | 259.00 | | |
| 2019 Tax Return | (1,595.30) | | C-3 |
| 2018 Tax Return | (1,731.30) | | C-3 |
| Balance | | (0.06) | |
| 2020 Income Tax | | 2,653.80 | C-1 |
| PAYGI Q1 | 546.00 | | C-4 |
| PAYGI Q2 | 546.00 | | C-4 |
| PAYGI Q3 | 546.00 | | C-4 |
| PAYGI Q4 | 2,080.00 | | C-6 |
| | | 3,718.00 | |
| Total provision for income tax | | (1,064.26) | |



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR P & S JASA
SMSF
ABN 19 885 269 210
TFN 964 588 371

C-3

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 17/04/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

6 results found - from 17 April 2019 to 17 April 2021 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 30 Jun 2020 | 29 Jun 2020 | Payment received | | \$1,595.30 | \$0.00 |
| 5 May 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$1,595.30 | | \$1,595.30 DR |
| 4 Jul 2019 | 4 Jul 2019 | General interest charge | | | \$0.00 |
| 4 Jul 2019 | 3 Jul 2019 | Payment received | | \$1,731.30 | \$0.00 |
| 1 Jul 2019 | 1 Jul 2019 | General interest charge | | | \$1,731.30 DR |
| 28 May 2019 | 11 Jun 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$1,731.30 | | \$1,731.30 DR |



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR P & S JASA
SMSF
ABN 19 885 269 210
TFN 964 588 371

C-4

Activity statement 004

| | |
|-----------------------|------------|
| Date generated | 17/04/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

11 results found - from 17 April 2019 to 31 July 2020 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 31 May 2020 | 26 May 2020 | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$546.00 | | \$0.00 |
| 27 May 2020 | 26 May 2020 | Payment received | | \$546.00 | \$546.00 CR |
| 2 Mar 2020 | 28 Feb 2020 | Payment received | | \$546.00 | \$0.00 |
| 1 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$546.00 | | \$546.00 DR |
| 3 Nov 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$546.00 | | \$0.00 |
| 29 Oct 2019 | 28 Oct 2019 | Payment | | \$546.00 | \$546.00 CR |
| 31 Aug 2019 | 31 Aug 2019 | General interest charge | | | \$0.00 |
| 4 Aug 2019 | 29 Jul 2019 | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$341.00 | | \$0.00 |
| 31 Jul 2019 | 30 Jul 2019 | Payment | | \$341.00 | \$341.00 CR |
| 5 May 2019 | 29 Apr 2019 | Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments | \$622.00 | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|-------------|------------|-------------|-------------|
| 30 Apr 2019 | 29 Apr 2019 | Payment | | \$622.00 | \$622.00 CR |



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 74081009
Last Updated 10/04/2021

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|-----------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 964588371 | THE TRUSTEE FOR P & S JASA SMSF | 546.00 | 546.00 | 546.00 | 2,080.00 | 3,718.00 |

Total No of Clients: 1

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 964 588 371

Year 2020

Name of partnership, trust, fund or entity P & S JASA SMSF

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 00000000

Account Name Jasash Pty Ltd atf P & S Jasa

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 036087 Fund account number 675450

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Jasash Pty Ltd atf P & S Jasa

I would like my tax refunds made to this account. [N] Print Y for yes or N for no. [] If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [Y]

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

BSB number 066115 Account number 10334994

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) D Baker & Associates Trust Acc

C Electronic service address alias

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

[]

8 Status of SMSF

Australian superannuation fund

[A] [Y]

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

[C] [Y]

Fund's tax file number (TFN) 964 588 371

Fund benefit structure [B] [A] Code

9 Was the fund wound up during the income year?

[N] Print Y for yes or N for no.

If yes, provide the date on which fund was wound up [] Day Month Year

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

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

[N] Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount [A] []

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

Segregated assets method [B] []

Unsegregated assets method [C] []

Was an actuarial certificate obtained? [D] [] Print Y for yes

Did the fund have any other income that was assessable? [E] [] Print Y for yes or N for no. [] If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.

Have you applied an exemption or rollover? M Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain A

Gross rent and other leasing and hiring income B 11,812 P-1

Gross interest C 1,066 N-1

Forestry managed investment scheme income X

Gross foreign income D1 Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions
Assessable employer contributions R1 10,026 M-1
plus Assessable personal contributions R2 0
plus #*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 10,026

Calculation of non-arm's length income
* Net non-arm's length private company dividends U1
plus * Net non-arm's length trust distributions U2
plus * Net other non-arm's length income U3

* Other income S Code

*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) U (U1 plus U2 plus U3)

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

GROSS INCOME W Loss (Sum of labels A to U)

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V 22,904 Loss (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES |
|---|---|--|---|
| Interest expenses within Australia | A1 <input style="width: 100%;" type="text"/> | | A2 <input style="width: 100%;" type="text"/> |
| Interest expenses overseas | B1 <input style="width: 100%;" type="text"/> | | B2 <input style="width: 100%;" type="text"/> |
| Capital works expenditure | D1 <input style="width: 100%;" type="text"/> | | D2 <input style="width: 100%;" type="text"/> |
| Decline in value of depreciating assets | E1 <input style="width: 100%; text-align: right; value: 758;" type="text"/> | <div style="display: flex; align-items: center; justify-content: center;"> ↑ B-1 ↓ </div> | E2 <input style="width: 100%;" type="text"/> |
| Insurance premiums – members | F1 <input style="width: 100%;" type="text"/> | | F2 <input style="width: 100%;" type="text"/> |
| SMSF auditor fee | H1 <input style="width: 100%; text-align: right; value: 770;" type="text"/> | | H2 <input style="width: 100%;" type="text"/> |
| Investment expenses | I1 <input style="width: 100%;" type="text"/> | | I2 <input style="width: 100%;" type="text"/> |
| Management and administration expenses | J1 <input style="width: 100%; text-align: right; value: 3,684;" type="text"/> | | J2 <input style="width: 100%;" type="text"/> |
| Forestry managed investment scheme expense | U1 <input style="width: 100%;" type="text"/> | | U2 <input style="width: 100%;" type="text"/> |
| Other amounts | L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/> | | L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/> |
| Tax losses deducted | M1 <input style="width: 100%;" type="text"/> | | |
| TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 5,212;" type="text"/> (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 17,692;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 5,212;" type="text"/> (N plus Y) | |

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

| | | |
|---|---|--|
| #Taxable income | A <input style="width: 100%; text-align: right; value: 17,692;" type="text"/> | <div style="display: flex; align-items: center; justify-content: center;"> ↑ C-1 ↓ </div> |
| (an amount must be included even if it is zero) | | |
| #Tax on taxable income | T1 <input style="width: 100%; text-align: right; value: 2,653.80;" type="text"/> | |
| (an amount must be included even if it is zero) | | |
| #Tax on no-TFN-quoted contributions | J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/> | |
| (an amount must be included even if it is zero) | | |
| Gross tax | B <input style="width: 100%; text-align: right; value: 2,653.80;" type="text"/> | |
| (T1 plus J) | | |

| | | |
|---------------------------|--------------------------------|---|
| Foreign income tax offset | C1 <input type="text"/> | Non-refundable non-carry forward tax offsets |
| Rebates and tax offsets | C2 <input type="text"/> | |
| | | C <input type="text" value="0.00"/> |
| | | (C1 plus C2) |

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

| | | |
|---|--------------------------------|---|
| Early stage venture capital limited partnership tax offset | D1 <input type="text"/> | Non-refundable carry forward tax offsets |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 <input type="text"/> | |
| Early stage investor tax offset | D3 <input type="text"/> | |
| Early stage investor tax offset carried forward from previous year | D4 <input type="text"/> | |
| | | D <input type="text" value="0.00"/> |
| | | (D1 plus D2 plus D3 plus D4) |

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

| | | |
|---|--------------------------------|--|
| Complying fund's franking credits tax offset | E1 <input type="text"/> | Refundable tax offsets |
| No-TFN tax offset | E2 <input type="text"/> | |
| National rental affordability scheme tax offset | E3 <input type="text"/> | |
| Exploration credit tax offset | E4 <input type="text"/> | |
| | | E <input type="text" value="0.00"/> |
| | | (E1 plus E2 plus E3 plus E4) |

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

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

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

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

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

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.



Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

| Net capital losses brought forward from prior years | | Net capital losses carried forward to later income years | |
|---|----------------------|--|----------------------|
| Non-Collectables | <input type="text"/> | | <input type="text"/> |
| Collectables | <input type="text"/> | | <input type="text"/> |

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member Information form including fields for Title (Mr), Family name (JASIOROWSKI), First given name (PETER), Date of birth (11/12/1962), Member's TFN (629 542 053), Member Number (1), and Account status (O).

Contributions section starting with OPENING ACCOUNT BALANCE of 318,852.39.

Refer to instructions for completing these labels

Labels A through G for contributions: Employer contributions (A: 5,722.77), ABN of principal employer (A1), Personal contributions (B), CGT small business retirement exemption (C), CGT small business 15-year exemption amount (D), Personal injury election (E), Spouse and child contributions (F), Other third party contributions (G), and TOTAL CONTRIBUTIONS (N: 5,722.77).

Labels H through M for other transactions: Proceeds from primary residence disposal (H), Receipt date (H), Assessable foreign superannuation fund amount (I), Non-assessable foreign superannuation fund amount (J), Transfer from reserve: assessable amount (K), Transfer from reserve: non-assessable amount (L), Contributions from non-complying funds (T), and Any other contributions (M).

B-3.4

Other transactions

Labels S1, S2, S3 for account balances: Accumulation phase account balance (S1: 349,689.37), Retirement phase account balance - Non CDBIS (S2: 0.00), Retirement phase account balance - CDBIS (S3: 0.00), and TRIS Count (0).

Labels O through S for other transactions: Allocated earnings or losses (O: 25,114.21), Inward rollovers and transfers (P), Outward rollovers and transfers (Q), Lump Sum payment (R1), Income stream payment (R2), and CLOSING ACCOUNT BALANCE (S: 349,689.37).

Labels X1, X2, Y for final values: Accumulation phase value (X1: 349,689.37), Retirement phase value (X2), and Outstanding limited recourse borrowing arrangement amount (Y).

Fund's tax file number (TFN) 964 588 371

See the Privacy note in the Declaration.

| | | | | | |
|-------------------|-------------|----------------------------|-------------|----------------|----------------------------|
| Title | MRS | Member's TFN | 628 175 069 | Member Number | 2 |
| Family name | JASIOROWSKI | | | Account status | <input type="radio"/> Code |
| First given name | SUSANNE | | | | |
| Other given names | PAMELA | | | | |
| Date of birth | 25/08/1962 | If deceased, date of death | | | |

Contributions

OPENING ACCOUNT BALANCE 314,914.54

Refer to instructions for completing these labels

Employer contributions **A** 4,303.20

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

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

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N** 4,303.20 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 344,116.19

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count

Allocated earnings or losses **O** 24,898.45 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 344,116.19 S1 plus S2 plus S3

Accumulation phase value **X1** 344,116.19

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

| | | |
|---------------------------|----------|----------------------|
| Listed trusts | A | <input type="text"/> |
| Unlisted trusts | B | <input type="text"/> |
| Insurance policy | C | <input type="text"/> |
| Other managed investments | D | <input type="text"/> |

15b Australian direct investments

| | | |
|------------------------|----------|--------------------------------------|
| Cash and term deposits | E | <input type="text" value="266,718"/> |
| Debt securities | F | <input type="text"/> |
| Loans | G | <input type="text"/> |
| Listed shares | H | <input type="text"/> |
| Unlisted shares | I | <input type="text"/> |

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

| | | |
|--------------------------------------|----------|--------------------------------------|
| Non-residential real property | K | <input type="text" value="431,232"/> |
| Residential real property | L | <input type="text"/> |
| Collectables and personal use assets | M | <input type="text"/> |
| Other assets | O | <input type="text"/> |



15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

| | | |
|--|----------|----------------------|
| Overseas shares | P | <input type="text"/> |
| Overseas non-residential real property | Q | <input type="text"/> |
| Overseas residential real property | R | <input type="text"/> |
| Overseas managed investments | S | <input type="text"/> |
| Other overseas assets | T | <input type="text"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

| | | | | | | | |
|---|--|---|--|---|--|--|--|
| Borrowings for limited recourse borrowing arrangements V1 <input style="width: 100%;" type="text"/> | | Permissible temporary borrowings V2 <input style="width: 100%;" type="text"/> | | Other borrowings V3 <input style="width: 100%;" type="text"/> | Borrowings V | <input style="width: 80%; border: none;" type="text" value="0"/> | |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W | | | | | <input style="width: 80%; border: none;" type="text" value="693,805"/> | | |
| Reserve accounts X | | | | | <input style="width: 80%; border: none;" type="text"/> | | |
| Other liabilities Y | | | | | <input style="width: 80%; border: none;" type="text" value="4,145"/> | | |
| TOTAL LIABILITIES Z | | | | | <input style="width: 80%; border: none;" type="text" value="697,950"/> | | |

B-2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | | |
|-------------------|----------|--|
| Total TOFA gains | H | <input style="width: 95%;" type="text"/> |
| Total TOFA losses | I | <input style="width: 95%;" type="text"/> |

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 964 588 371

Year 2019

Name of partnership,
trust, fund or entity P & S JASA SMSF

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number 74081009

Account Name D Baker & Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation
fund annual return****2019****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

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

2 Name of self-managed superannuation fund (SMSF)**3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

 A N

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

 B N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

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

 D **Sensitive (when completed)**

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Fund's tax file number (TFN) 964 588 371

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

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

If Yes Exempt current pension income amount

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

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no.

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus**No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
 (U1 plus U2 plus U3)

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

GROSS INCOME **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| | DEDUCTIONS | | | NON-DEDUCTIBLE EXPENSES | |
|--|------------|-----|-----------|-------------------------|------|
| Interest expenses within Australia | A1 | | | A2 | |
| Interest expenses overseas | B1 | | | B2 | |
| Capital works expenditure | D1 | | | D2 | |
| Decline in value of depreciating assets | E1 | 872 | | E2 | |
| Insurance premiums – members | F1 | | | F2 | |
| Death benefit increase | G1 | | | | |
| SMSF auditor fee | H1 | | | H2 | |
| Investment expenses | I1 | | | I2 | |
| Management and administration expenses | J1 | | | J2 | |
| Forestry managed investment scheme expense | U1 | | | U2 | |
| Other amounts | L1 | 457 | Code O | L2 | Code |
| Tax losses deducted | M1 | | | | |

| | | |
|----------|-------------------------|-------|
| N | TOTAL DEDUCTIONS | 1,329 |
| | (Total A1 to M1) | |

| | | |
|----------|--------------------------------------|---|
| Y | TOTAL NON-DEDUCTIBLE EXPENSES | 0 |
| | (Total A2 to L2) | |

| | | | |
|----------|--|--------|------|
| O | #TAXABLE INCOME OR LOSS | 23,622 | Loss |
| | (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | |

| | | |
|----------|----------------------------|-------|
| Z | TOTAL SMSF EXPENSES | 1,329 |
| | (N plus Y) | |

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

| | | |
|-------------------------------------|-----------|---|
| #Taxable income | A | 23,622 |
| | | (an amount must be included even if it is zero) |
| #Tax on taxable income | T1 | 3,543.30 |
| | | (an amount must be included even if it is zero) |
| #Tax on no-TFN-quoted contributions | J | 0.00 |
| | | (an amount must be included even if it is zero) |
| Gross tax | B | 3,543.30 |
| | | (T1 plus J) |

| | |
|---|---|
| Foreign income tax offset C1 <input type="text"/> | Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2) |
| Rebates and tax offsets C2 <input type="text"/> | |

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

| | |
|---|---|
| Early stage venture capital limited partnership tax offset D1 <input type="text"/> | Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4) |
| Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/> | |
| Early stage investor tax offset D3 <input type="text"/> | |
| Early stage investor tax offset carried forward from previous year D4 <input type="text"/> | |

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

| | |
|---|---|
| Complying fund's franking credits tax offset E1 <input type="text"/> | Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4) |
| No-TFN tax offset E2 <input type="text"/> | |
| National rental affordability scheme tax offset E3 <input type="text"/> | |
| Exploration credit tax offset E4 <input type="text"/> | |

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

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

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

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

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

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

| | Net capital losses brought forward from prior years |
|------------------|---|
| Non-Collectables | <input type="text"/> |
| Collectables | <input type="text"/> |

| | Net capital losses carried forward to later income years |
|--|--|
| | <input type="text"/> |

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | | | | |
|-------------------|--|-------------|--|----------------|--------|
| Title | | MR | See the Privacy note in the Declaration. | Member Number | 1 |
| Family name | | JASIOROWSKI | Member'sTFN | 629 542 053 | |
| First given name | | PETER | | Account status | 0 Code |
| Other given names | | | | | |
| Date of birth | | 11/12/1962 | If deceased, date of death | | |

Contributions

OPENING ACCOUNT BALANCE 309,620.00

| | | | |
|---|---|----------|------------------------|
| Refer to instructions for completing these labels | Proceeds from primary residence disposal | H | |
| Employer contributions | Receipt date | H | |
| A | Assessable foreign superannuation fund amount | I | |
| ABN of principal employer | Non-assessable foreign superannuation fund amount | J | |
| A1 | Transfer from reserve: assessable amount | K | |
| Personal contributions | Transfer from reserve: non-assessable amount | L | |
| B | Contributions from non-complying funds and previously non-complying funds | T | |
| CGT small business retirement exemption | Any other contributions (including Super Co-contributions and low Income Super Contributions) | M | 500.00 |
| C | | | |
| CGT small business 15-year exemption amount | | | |
| D | | | |
| Personal injury election | | | |
| E | | | |
| Spouse and child contributions | | | |
| F | | | |
| Other third party contributions | | | |
| G | | | |
| TOTAL CONTRIBUTIONS | N | 500.00 | (Sum of labels A to M) |

Other transactions

| | | | | |
|--|---|-----------|------------|--------------------|
| Accumulation phase account balance | Allocated earnings or losses | O | 8,732.00 | Loss |
| S1 318,852.00 | Inward rollovers and transfers | P | | |
| Retirement phase account balance - Non CDBIS | Outward rollovers and transfers | Q | | Code |
| S2 0.00 | Lump Sum payment | R1 | | Code |
| Retirement phase account balance - CDBIS | Income stream payment | R2 | | Code |
| S3 0.00 | | | | |
| 0 TRISCount | CLOSING ACCOUNT BALANCE | S | 318,852.00 | S1 plus S2 plus S3 |
| | Accumulation phase value | X1 | | |
| | Retirement phase value | X2 | | |
| | Outstanding limited recourse borrowing arrangement amount | Y | | |

Fund's tax file number (TFN) 964 588 371

See the Privacy note in the Declaration.

| | | | | | |
|-------------------|-------------|----------------------------|-------------|----------------|--------|
| Title | MRS | Member'sTFN | 628 175 069 | Member Number | 2 |
| Familyname | JASIOROWSKI | | | Account status | 0 Code |
| First given name | SUSANNE | | | | |
| Other given names | PAMELA | | | | |
| Date of birth | 25/08/1962 | If deceased, date of death | | | |

Contributions

OPENING ACCOUNT BALANCE 303,069.00

Refer to instructions for completing these labels

Employer contributions **A** 3,291.00

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

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

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M** 500.00

TOTAL CONTRIBUTIONS N 3,791.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 314,915.00

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

0 TRISCount

Allocated earnings or losses **O** 8,055.00 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 314,915.00
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

| | | |
|--|--------------------------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | |
| Permissible temporary borrowings | V2 <input type="text"/> | |
| Other borrowings | V3 <input type="text"/> | |
| | | Borrowings V <input type="text" value="0"/> |

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|--------------|
| Opening Balance | + \$1,042.92 |
| Total Credits | + \$3,227.44 |
| Total Debits | - \$3,960.30 |
| Closing Balance | + \$310.06 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 26 Sep 2018 | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| 19 Jul 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 26 Sep 2018 | 0.25 % |
| 19 Jul 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|----------|
| 28/06/19 | STATEMENT OPENING BALANCE | | | 1,042.92 |
| 02/07/19 | Deposit Online 2163006 Tfr Westpac Diy Super Satax 30/6/18 | | 1,731.30 | 2,774.22 |
| 03/07/19 | Deposit Online 2061335 Tfr Westpac Diy Super Saf/T D Baker 25832 | | 1,155.00 | 3,929.22 |
| 03/07/19 | Withdrawal Online 1006311 Pymt D. Baker & 26030 D Baker | 295.00 | | 3,634.22 |
| 03/07/19 | Withdrawal Online 1089847 Pymt D. Baker & 25832 D Baker | 1,155.00 | | 2,479.22 |
| 03/07/19 | Withdrawal Online 4651391 Bpay Tax Office Income Tax June 18 | 1,731.30 | | 747.92 |
| 24/07/19 | Withdrawal Online 1005717 Pymt Super Audi Super Audits | 385.00 | | 362.92 |



S002277 / M001318 / 213 / CN6CNCNPW



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|---------------|
| 30/07/19 | Deposit Online 2100187 Tfr Westpac Diy Super Sa | | 341.00 | 703.92 |
| 30/07/19 | Withdrawal Online 1086563 Tfr Earth Black Asic 30/5/19 | 53.00 | | 650.92 |
| 30/07/19 | Withdrawal Online 5286189 Bpay Tax Office Payg Apr-Jun 19 | 341.00 | | 309.92 |
| 31/07/19 | Interest Paid | | 0.14 | 310.06 |
| 31/07/19 | CLOSING BALANCE | | | 310.06 |

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 **JASASH PTY LTD**

BSB Account Number
036-087 675 450

| | |
|-----------------|------------|
| Opening Balance | + \$310.06 |
| Total Credits | + \$0.01 |
| Total Debits | - \$180.00 |
| Closing Balance | + \$130.07 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 19 Jul 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 19 Jul 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|--------|---------|
| 31/07/19 | STATEMENT OPENING BALANCE | | | 310.06 |
| 01/08/19 | Withdrawal-Osko Payment 1035785 D. Baker & Assoc D Baker 025947 | 180.00 | | 130.06 |
| 30/08/19 | Interest Paid | | 0.01 | 130.07 |
| 30/08/19 | CLOSING BALANCE | | | 130.07 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

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Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.07 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 19 Jul 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 19 Jul 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 30/08/19 | STATEMENT OPENING BALANCE | | | 130.07 |
| 30/09/19 | Interest Paid | | 0.01 | 130.08 |
| 30/09/19 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|



S005495 / M003066 / 274 / CN6CNCPCPW

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$546.00 |
| Total Debits | - \$546.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 19 Jul 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 19 Jul 2019 | 0.10 % |
| 24 Oct 2019 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|---------|
| 30/09/19 | STATEMENT OPENING BALANCE | | | 130.08 |
| 28/10/19 | Deposit Online 2040693 Tfr Westpac Diy Trans 1/4 Payg | | 546.00 | 676.08 |
| 28/10/19 | Withdrawal Online 3652820 Bpay Tax Office Payg July-Sept 19 | 546.00 | | 130.08 |
| 31/10/19 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5450

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

| |
|------------------------|
| Total \$0.00 |
|------------------------|

MORE INFORMATION

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Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 31/10/19 | STATEMENT OPENING BALANCE | | | 130.08 |
| 29/11/19 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

| |
|------------------------|
| Total \$0.00 |
|------------------------|



**MORE INFORMATION**

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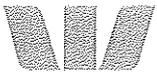
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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 24 Oct 2019 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 29/11/19 | STATEMENT OPENING BALANCE | | | 130.08 |
| 31/12/19 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|



**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 31/12/19 | STATEMENT OPENING BALANCE | | | 130.08 |
| 31/01/20 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

| |
|------------------------|
| Total \$0.00 |
|------------------------|



S004496 / M022574 / 032 / CN6CNCPIW

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$546.00 |
| Total Debits | - \$546.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|--------|---------|
| 31/01/20 | STATEMENT OPENING BALANCE | | | 130.08 |
| 28/02/20 | Deposit Online 2620542 Tfr Westpac Diy Ft Payg Oct-Dec | | 546.00 | 676.08 |
| 28/02/20 | Withdrawal Online 1242014 Bpay Tax Office Payg Oct-Dec19 | 546.00 | | 130.08 |
| 28/02/20 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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S004288 / M002424 / 060 / CN6CNCPW

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5450

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.05 % |
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 28/02/20 | STATEMENT OPENING BALANCE | | | 130.08 |
| 31/03/20 | CLOSING BALANCE | | | 130.08 |

CONVENIENCE AT YOUR FINGERTIPS

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5450

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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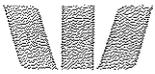
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Statement Period
31 March 2020 - 30 April 2020

D-19

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 450

| | |
|-----------------|------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 31/03/20 | STATEMENT OPENING BALANCE | | | 130.08 |
| 30/04/20 | CLOSING BALANCE | | | 130.08 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2020 - 29 May 2020

D-21

Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 450

| | |
|-----------------|--------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$2,131.00 |
| Total Debits | - \$2,131.00 |
| Closing Balance | + \$130.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 30/04/20 | STATEMENT OPENING BALANCE | | | 130.08 |
| 12/05/20 | Deposit Online 2304295 Tfr Westpac Diy Ft Aw Boys Audit | | 385.00 | 515.08 |
| 12/05/20 | Withdrawal-Osko Payment 1336966 Super Audits Super Audits - A.W. Boys P & S Jasa Super Fund - Audit | 385.00 | | 130.08 |
| 19/05/20 | Deposit Online 2231210 Tfr Westpac Diy F/T D Baker&assoc | | 1,200.00 | 1,330.08 |
| 19/05/20 | Withdrawal-Osko Payment 1250815 D. Baker & Assoc Jas11 -D Baker A/C Fees Jas11 Jasa Smsf | 1,200.00 | | 130.08 |
| 26/05/20 | Deposit Online 2002989 Tfr Westpac Diy Payg Jan-Mar 20 | | 546.00 | 676.08 |
| 26/05/20 | Withdrawal Online 4332792 Bpay Tax Office Payg Jan-Mar 20 | 546.00 | | 130.08 |
| 29/05/20 | CLOSING BALANCE | | | 130.08 |

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|--------------|
| Opening Balance | + \$130.08 |
| Total Credits | + \$2,078.30 |
| Total Debits | - \$2,132.30 |
| Closing Balance | + \$76.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 29/05/20 | STATEMENT OPENING BALANCE | | | 130.08 |
| 29/06/20 | Deposit Online 2776066 Tfr Westpac Diy Income Tax June 20 | | 1,595.30 | 1,725.38 |
| 29/06/20 | Withdrawal Online 2045678 Bpay Tax Office Income Tax 30/6/20 | 1,595.30 | | 130.08 |
| 29/06/20 | Withdrawal Online 5318287 Bpay Asic Asic | 54.00 | | 76.08 |
| 30/06/20 | Deposit Online 2362458 Tfr Westpac Diy F/T Working A/C | | 483.00 | 559.08 |
| 30/06/20 | Withdrawal-Osko Payment 1380332 D. Baker & Assoc D Baker Inv's 27211/27272 Invoices 27211/27272 | 483.00 | | 76.08 |
| 30/06/20 | CLOSING BALANCE | | | 76.08 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5450

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

052
THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 450

| | |
|-----------------|-----------|
| Opening Balance | + \$76.08 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$76.08 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 30/06/20 | STATEMENT OPENING BALANCE | | | 76.08 |
| 31/07/20 | CLOSING BALANCE | | | 76.08 |

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5450
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$251,090.25 |
| Total Credits | + \$2,038.04 |
| Total Debits | - \$3,227.30 |
| Closing Balance | + \$249,900.99 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 21 Jun 2019 | 0.30 % | 0.30 % | 0.30 % | 0.30 % |
| 19 Jul 2019 | 0.15 % | 0.15 % | 0.15 % | 0.15 % |

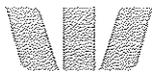
| Effective Date | Over \$499999 |
|----------------|---------------|
| 21 Jun 2019 | 0.30 % |
| 19 Jul 2019 | 0.15 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|------------|
| 28/06/19 | STATEMENT OPENING BALANCE | | | 251,090.25 |
| 02/07/19 | Withdrawal Online 1163005 Tfr Westpac Diy | | | |
| | Tax 30/6/18 | 1,731.30 | | 249,358.95 |
| 03/07/19 | Withdrawal Online 1061334 Tfr Westpac Diy | | | |
| | F/T D Baker 25832 | 1,155.00 | | 248,203.95 |
| 19/07/19 | Deposit Clicksuper p_vu_cc_9905412722 - SUE | | 358.60 | 248,562.55 |
| 30/07/19 | Withdrawal Online 1100186 Tfr Westpac Diy | 341.00 | | 248,221.55 |
| 31/07/19 | Interest Paid | | 55.20 | 248,276.75 |
| 31/07/19 | Deposit Online 2051324 Tfr Westpac Business | | | |
| | Onejuly Rent | | 1,624.24 | 249,900.99 |
| 31/07/19 | CLOSING BALANCE | | | 249,900.99 |

S002279 / M001319 / 213 / CN6CNCNPW

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5469

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 6087/675469

Total interest credited

\$2,168.47

These details are provided for your records and taxation purposes

MORE INFORMATION

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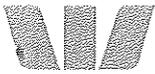
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THANK YOU FOR BANKING WITH WESTPAC





Statement Period
31 July 2019 - 30 August 2019

D-30

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance + \$249,900.99
Total Credits + \$389.42
Total Debits - \$0.00
Closing Balance + \$250,290.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 19 Jul 2019 | 0.15 % | 0.15 % | 0.15 % | 0.15 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 19 Jul 2019 | 0.15 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------------------|-------|--------|------------|
| 31/07/19 | STATEMENT OPENING BALANCE | | | 249,900.99 |
| 20/08/19 | Deposit Clicksuper p_vu_cc_9905463489 | | 358.60 | 250,259.59 |
| 30/08/19 | Interest Paid | | 30.82 | 250,290.41 |
| 30/08/19 | CLOSING BALANCE | | | 250,290.41 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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Statement Period
30 August 2019 - 30 September 2019

D-32

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$250,290.41 |
| Total Credits | + \$2,014.87 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$252,305.28 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 19 Jul 2019 | 0.15 % | 0.15 % | 0.15 % | 0.15 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 19 Jul 2019 | 0.15 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|-------|----------|-------------------|
| 30/08/19 | STATEMENT OPENING BALANCE | | | 250,290.41 |
| 09/09/19 | Deposit Online 2515126 Tfr Westpac Business | | | |
| | Oneaugust 2019 Rent | | 1,624.24 | 251,914.65 |
| 23/09/19 | Deposit Clicksuper p_vu_cc_9905501865 | | 358.60 | 252,273.25 |
| 30/09/19 | Interest Paid | | 32.03 | 252,305.28 |
| 30/09/19 | CLOSING BALANCE | | | 252,305.28 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$252,305.28 |
| Total Credits | + \$2,012.74 |
| Total Debits | - \$546.00 |
| Closing Balance | + \$253,772.02 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 19 Jul 2019 | 0.15 % | 0.15 % | 0.15 % | 0.15 % |
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 19 Jul 2019 | 0.15 % |
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|------------|
| 30/09/19 | STATEMENT OPENING BALANCE | | | 252,305.28 |
| 02/10/19 | Deposit Online 2024586 Tfr Westpac Bus Sept 2019 rent | | 1,624.24 | 253,929.52 |
| 21/10/19 | Deposit Clicksuper p_vu_cc_9905529414 | | 358.60 | 254,288.12 |
| 28/10/19 | Withdrawal Online 1040693 Tfr Westpac Diy Trans 1/4 Payg | 546.00 | | 253,742.12 |
| 31/10/19 | Interest Paid | | 29.90 | 253,772.02 |
| 31/10/19 | CLOSING BALANCE | | | 253,772.02 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$253,772.02 |
| Total Credits | + \$4,459.38 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$258,231.40 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|----------|------------|
| 31/10/19 | STATEMENT OPENING BALANCE | | | 253,772.02 |
| 06/11/19 | Deposit Online 2981886 Tfr Westpac Bus Rent October 2019 | | 1,624.24 | 255,396.26 |
| 22/11/19 | Deposit Clicksuper p_vu_cc_9905564357 | | 358.60 | 255,754.86 |
| 29/11/19 | Interest Paid | | 20.27 | 255,775.13 |
| 29/11/19 | Deposit Quicksuper Quickspr2577975204 | | 2,456.27 | 258,231.40 |
| 29/11/19 | CLOSING BALANCE | | | 258,231.40 |

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S005939 / M003439 / 334 / CNECNCPIW

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$258,231.40 |
| Total Credits | + \$3,629.82 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$261,861.22 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|----------|------------|
| 29/11/19 | STATEMENT OPENING BALANCE | | | 258,231.40 |
| 09/12/19 | Deposit Online 2515431 Tfr Westpac Bus November 2019 rent | | 1,624.24 | 259,855.64 |
| 23/12/19 | Deposit Clicksuper p_vu_cc_9905594042 | | 358.60 | 260,214.24 |
| 30/12/19 | Deposit Online 2408931 Tfr Westpac Bus December rent | | 1,624.24 | 261,838.48 |
| 31/12/19 | Interest Paid | | 22.74 | 261,861.22 |
| 31/12/19 | CLOSING BALANCE | | | 261,861.22 |

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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Statement Period
31 December 2019 - 31 January 2020

D-40

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 **JASASH PTY LTD**

BSB Account Number
036-087 675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$261,861.22 |
| Total Credits | + \$946.51 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$262,807.73 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|--------|------------|
| 31/12/19 | STATEMENT OPENING BALANCE | | | 261,861.22 |
| 03/01/20 | Deposit Quicksuper Quickspr2603336652 <i>- Pct</i> | | 565.63 | 262,426.85 |
| 28/01/20 | Deposit Clicksuper p_vu_cc_9905629097 <i>Sue</i> | | 358.60 | 262,785.45 |
| 31/01/20 | Interest Paid | | 22.28 | 262,807.73 |
| 31/01/20 | CLOSING BALANCE | | | 262,807.73 |

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2020 - 28 February 2020

D-42

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$262,807.73 |
| Total Credits | + \$2,573.54 |
| Total Debits | - \$546.00 |
| Closing Balance | + \$264,835.27 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|------------|
| 31/01/20 | STATEMENT OPENING BALANCE | | | 262,807.73 |
| 03/02/20 | Deposit Online 2887605 Tfr Westpac Bus | | | |
| | January 2020 Rent | | 1,624.24 | 264,431.97 |
| 03/02/20 | Deposit Quicksuper Quickspr2625734812 | | 570.39 | 265,002.36 |
| 24/02/20 | Deposit Clicksuper p_vu_cc_9905656749 | | 358.60 | 265,360.96 |
| 28/02/20 | Interest Paid | | 20.31 | 265,381.27 |
| 28/02/20 | Withdrawal Online 1620541 Tfr Westpac Diy Ft | | | |
| | Payg Oct-Dec | 546.00 | | 264,835.27 |
| 28/02/20 | CLOSING BALANCE | | | 264,835.27 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

| | |
|-----------------|----------------|
| Opening Balance | + \$264,835.27 |
| Total Credits | + \$2,488.35 |
| Total Debits | - \$250,000.00 |
| Closing Balance | + \$17,323.62 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.10 % |
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|------------|
| 28/02/20 | STATEMENT OPENING BALANCE | | | 264,835.27 |
| 02/03/20 | Deposit Online 2049716 Tfr Westpac Bus Rent February 2020 | | 1,624.24 | 266,459.51 |
| 04/03/20 | Deposit Quicksuper Quickspr2649617080 | | 494.78 | 266,954.29 |
| 13/03/20 | Withdrawal Cash Midland Gate WA | 250,000.00 | | 16,954.29 |
| 23/03/20 | Deposit Clicksuper p_vu_cc_9905685173 | | 358.60 | 17,312.89 |
| 31/03/20 | Interest Paid | | 10.73 | 17,323.62 |
| 31/03/20 | CLOSING BALANCE | | | 17,323.62 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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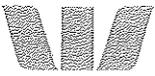
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 April 2020

D-46

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance + \$17,323.62
Total Credits + \$898.15
Total Debits - \$5.00
Closing Balance + \$18,216.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------------------|-------|--------|-----------|
| 31/03/20 | STATEMENT OPENING BALANCE | | | 17,323.62 |
| 01/04/20 | Transaction Fee | 5.00 | | 17,318.62 |
| 06/04/20 | Deposit Quicksuper Quickspr2672051855 | | 538.82 | 17,857.44 |
| 21/04/20 | Deposit Clicksuper p_vu_cc_9905713483 | | 358.60 | 18,216.04 |
| 30/04/20 | Interest Paid | | 0.73 | 18,216.77 |
| 30/04/20 | CLOSING BALANCE | | | 18,216.77 |

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-087 67-5469
 Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

| | | Charged | Unit Price | Fee |
|-----------------|--|----------|------------|---------------|
| Total \$5.00 | Non-internet/electronic tele-banking withd | 1 | \$5.00 | \$5.00 |
| | Total | 1 | | \$5.00 |

MORE INFORMATION

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Telephone Banking



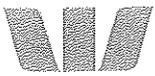
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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2020 - 29 May 2020

D-48

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF


THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

Opening Balance + \$18,216.77
Total Credits + \$843.81
Total Debits - \$2,131.00
Closing Balance + \$16,929.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------|
| 30/04/20 | STATEMENT OPENING BALANCE | | | 18,216.77 |
| 05/05/20 | Deposit Quicksuper Quickspr2688522328 | | 484.50 | 18,701.27 |
| 12/05/20 | Withdrawal Online 1304294 Tfr Westpac Diy Ft Aw Boys Audit | 385.00 | | 18,316.27 |
| 18/05/20 | Deposit Clicksuper p_vu_cc_9905742634 | | 358.60 | 18,674.87 |
| 19/05/20 | Withdrawal Online 1231210 Tfr Westpac Diy F/T D Baker&assoc | 1,200.00 | | 17,474.87 |
| 26/05/20 | Withdrawal Online 1002987 Tfr Westpac Diy Payg Jan-Mar 20 | 546.00 | | 16,928.87 |
| 29/05/20 | Interest Paid | | 0.71 | 16,929.58 |
| 29/05/20 | CLOSING BALANCE | | | 16,929.58 |

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 APR 2020 to 30 APR 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 May 2020 - 30 June 2020

D-50

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052 Customer ID
3055 8349 JASASH PTY LTD

BSB Account Number
036-087 675 469

| | |
|-----------------|---------------|
| Opening Balance | + \$16,929.58 |
| Total Credits | + \$971.74 |
| Total Debits | - \$2,078.30 |
| Closing Balance | + \$15,823.02 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------|
| 29/05/20 | STATEMENT OPENING BALANCE | | | 16,929.58 |
| 03/06/20 | Deposit Quicksuper Quickspr2706310691 | | 612.38 | 17,541.96 |
| 19/06/20 | Deposit Clicksuper p_vu_cc_9905777217 | | 358.60 | 17,900.56 |
| 29/06/20 | Withdrawal Online 1776065 Tfr Westpac Diy | | | |
| | Income Tax June 20 | 1,595.30 | | 16,305.26 |
| 30/06/20 | Interest Paid | | 0.76 | 16,306.02 |
| 30/06/20 | Withdrawal Online 1362457 Tfr Westpac Diy | | | |
| | F/T Working A/C | 483.00 | | 15,823.02 |
| 30/06/20 | CLOSING BALANCE | | | 15,823.02 |

CONVENIENCE AT YOUR FINGERTIPS

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SC06386 / M003499 / 183 / CN6CNCPCW

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

MORE INFORMATION

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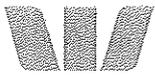
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2020 - 31 July 2020

D-52

Westpac DIY Super Savings Account

Account Name
JASASH PTY LTD ATF P & S JASA SMSF



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
675 469

| | |
|-----------------|---------------|
| Opening Balance | + \$15,823.02 |
| Total Credits | + \$1,030.26 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$16,853.28 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|--------|-----------|
| 30/06/20 | STATEMENT OPENING BALANCE | | | 15,823.02 |
| 02/07/20 | Deposit Quicksuper Quickspr2726161169 - PETER | | 670.96 | 16,493.98 |
| 21/07/20 | Deposit Clicksuper p_vu_cc_9905811558 - SUE | | 358.60 | 16,852.58 |
| 31/07/20 | Interest Paid | | 0.70 | 16,853.28 |
| 31/07/20 | CLOSING BALANCE | | | 16,853.28 |

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S007486 / M003907 / 214 / CN6CNCPW

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-087 67-5469
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 6087/675469

Total interest credited \$246.48

These details are provided for your records and taxation purposes

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



052

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

10 June 2020

Your account maturity notification.

Term Deposit account number: 036-087 76-5130

Customer ID: 3055 8349 JASASH PTY LTD

For the attention of: JASASH PTY LTD,
ATF P & S JASA SMSF

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

Your current Term Deposit details

| | | | |
|-----------------------------|---------------|---------------------------|--------------|
| Principal amount | \$250,000.00 | Term | 3 Months |
| Open date | 12 March 2020 | Gross interest | + \$819.18 |
| Maturity date | 12 June 2020 | Withholding tax | - \$0.00 |
| Interest rate | 1.30% p.a. | Government tax | - \$0.00 |
| Interest payment frequency | At Maturity | Net interest | + \$819.18 |
| Variation Period start date | 12 June 2020 | Variation Period end date | 19 June 2020 |

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 12/06/2020 and ends on 19/06/2020. During this time you can make changes to your new Term Deposit once.



052

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

09 September 2020

Your account maturity notification.

Term Deposit account number: 036-087 76-5130

Customer ID: 3055 8349 JASASH PTY LTD

For the attention of: JASASH PTY LTD,
ATF P & S JASA SMSF

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

Your current Term Deposit details

| | | | |
|-----------------------------|-------------------|---------------------------|-------------------|
| Principal amount | \$250,819.18 | Term | 3 Months |
| Open date | 12 June 2020 | Gross interest | + \$537.37 |
| Maturity date | 12 September 2020 | Withholding tax | - \$0.00 |
| Interest rate | 0.85% p.a. | Government tax | - \$0.00 |
| Interest payment frequency | At Maturity | Net interest | + \$537.37 |
| Variation Period start date | 14 September 2020 | Variation Period end date | 21 September 2020 |

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 14/09/2020 and ends on 21/09/2020. During this time you can make changes to your new Term Deposit once.

29 June 2020

Jasash Pty Ltd ATF P&S Jasa SMSF

4 Cupello Drive
Swan View
W.A 6056

Dear Peter

Please note that the property on the valuation report provided was not under property's name - 2/135 Clayton Road, Bellevue

Thank you for giving me the opportunity to appraise your property at 28 Farrall Road, Midvale, we appreciate the confidence you have shown in us.

Having considered your property, I have carefully evaluated recent comparable sales and other properties currently competing on the market in order to submit a considered estimate of the selling price achievable. Please find attached a report of recent sales and properties currently on the market

Please be advised that this is a considered fair price in the market today and not a marketing price.

As such I confirm that my considered estimate if the property was to be sold today a price of **\$425,000** + GST would be a realistic expectation

In the future Realmark Commercial would be proud to be selected to represent you in the sale of your property. We guarantee our service in writing and offer you an enthusiastic and flexible marketing campaign, personally designed to achieve the optimum selling price on your unique property.

If you are happy with my services, I hope that you will recommend me to your friends.

Yours sincerely,



Change in MV: \$425,000 - \$380,000(F-7) = \$45,000

Cambell Giles
Commercial Sales & Leasing
0418 936 544

DISCLAIMER: This appraisal has been prepared solely for the information of the Client and not for any third party. Although every care has been taken in arriving at the 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.



Your property market analysis report.

2/135 Clayton Street Bellevue WA 6056

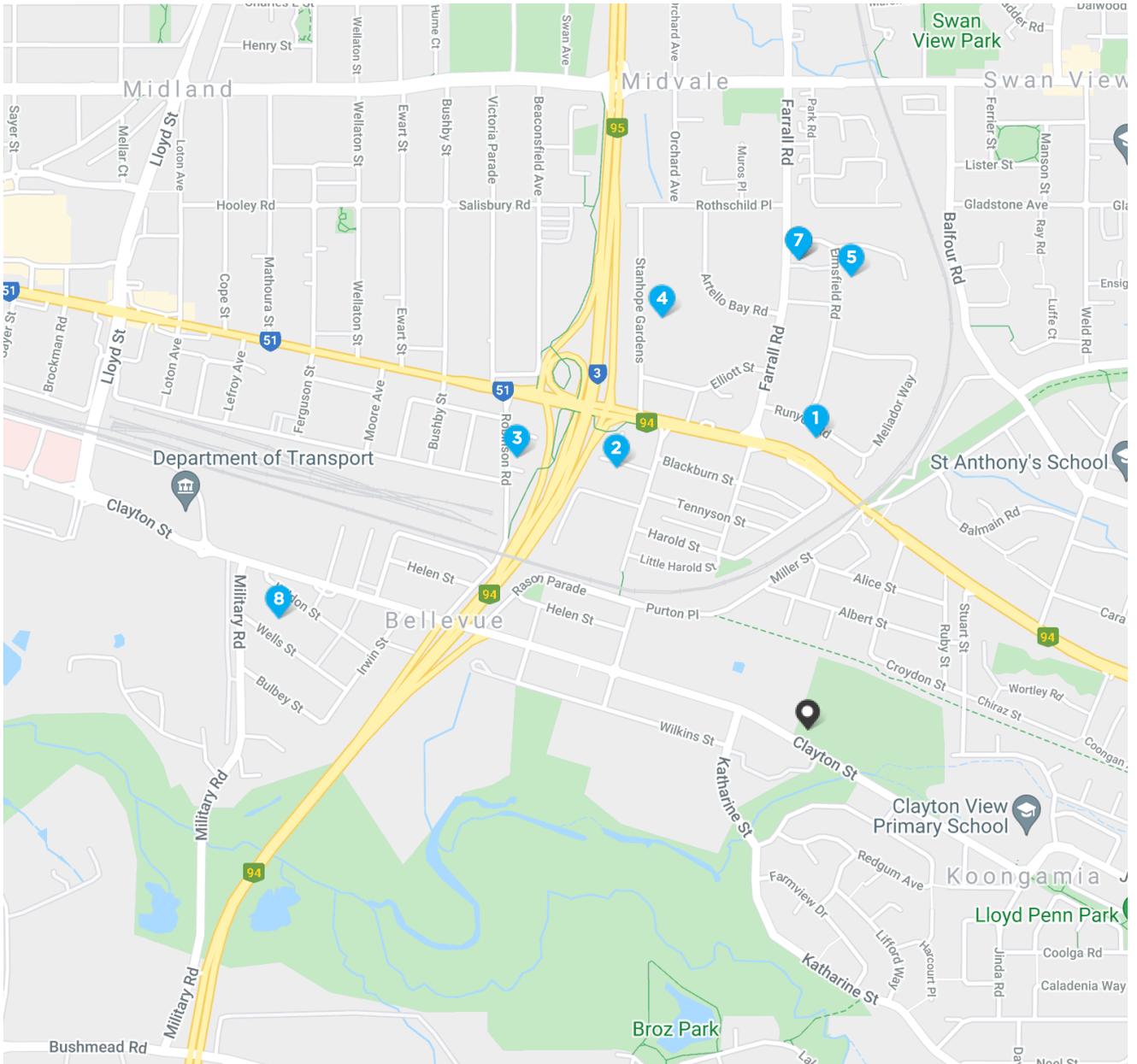
Prepared on 30 June 2020

Cambell Giles
Realmark Commercial

m: 0418 936 544

cgiles@realmark.com.au

Comparables Map: Sales



| Property Address | Icon 1 | Icon 2 | Icon 3 | Price |
|---------------------------------------|--------|--------|--------|-----------|
| 1/18 Runyon Road Midvale WA 6056 | - | - | 3 | \$340,685 |
| 3/7-9 James Street Bellevue WA 6056 | - | - | 1 | \$250,000 |
| 26A Robinson Road Bellevue WA 6056 | - | - | - | \$575,000 |
| 1/12 Stanhope Gardens Midvale WA 6056 | - | - | - | \$440,000 |
| 2/22 Elmsfield Road Midvale WA 6056 | - | - | - | \$275,000 |
| 2/42-44 Farrall Road Midvale WA 6056 | - | - | - | \$260,000 |
| 3/42-44 Farrall Road Midvale WA 6056 | - | - | - | \$260,000 |
| 26 Wells Street Bellevue WA 6056 | 1 | 2 | 8 | \$490,000 |

Sold Properties

- 1** 1/18 Runyon Road Midvale WA 6056 **Sold Price** **\$340,685**



🏠 - 🚢 - 🚗 3 📏 148m² 🏠 154m²
 Year Built 1989 DOM -
 Sold Date 18-Mar-20 Distance 0.82km
 First Listing -
 Last Listing -
- 2** 3/7-9 James Street Bellevue WA 6056 **Sold Price** **\$250,000**



🏠 - 🚢 - 🚗 1 📏 163m² 🏠 121m²
 Year Built 1980 DOM -
 Sold Date 22-Nov-19 Distance 0.92km
 First Listing -
 Last Listing -
- 3** 26A Robinson Road Bellevue WA 6056 **Sold Price** **\$575,000**



🏠 - 🚢 - 🚗 - 📏 📏 131m² 🏠 135m²
 Year Built 1977 DOM -
 Sold Date 20-Sep-19 Distance 1.12km
 First Listing -
 Last Listing -
- 4** 1/12 Stanhope Gardens Midvale WA 6056 **Sold Price** **\$440,000**



🏠 - 🚢 - 🚗 - 📏 📏 349m² 🏠 332m²
 Year Built 1988 DOM -
 Sold Date 24-Jan-20 Distance 1.23km
 First Listing -
 Last Listing -
- 5** 2/22 Elmsfield Road Midvale WA 6056 **Sold Price** **\$275,000**



🏠 - 🚢 - 🚗 - 📏 📏 200m² 🏠 170m²
 Year Built 1993 DOM 1
 Sold Date 19-Dec-19 Distance 1.29km
 First Listing \$260,000-\$595,000 + GST
 Last Listing \$260,000-\$595,000 + GST

DOM = Days on market

RS = Recent sale

UN = Undisclosed Sale

Sold Properties

6 2/42-44 Farrall Road Midvale WA 6056

Sold Price \$260,000



- - - 135m² 134m²
 Year Built 1990 DOM -
 Sold Date 26-Sep-19 Distance 1.33km
 First Listing -
 Last Listing -

7 3/42-44 Farrall Road Midvale WA 6056

Sold Price \$260,000



- - - 182m² 181m²
 Year Built 1990 DOM 219
 Sold Date 29-May-20 Distance 1.33km
 First Listing \$340,000 plus GST
 Last Listing \$340,000 plus GST

8 26 Wells Street Bellevue WA 6056

Sold Price \$490,000



1 2 8 1,012m² 370m²
 Year Built 1974 DOM 263
 Sold Date 16-Dec-19 Distance 1.52km
 First Listing \$669,000 Plus GST unless sold as a going concern
 Last Listing SOLD - ANOTHER WANTED

DOM = Days on market

RS = Recent sale

UN = Undisclosed Sale

Disclaimer

Based on information provided by and with the permission of the Western Australian Land Information Authority (2021) trading as Landgate.

The Appraisal Amount contained in the report may have been manually provided by the Agent; or may be based on an automated valuation model estimate provided by CoreLogic ('AVM Estimated Value'). AVM Estimated Values are current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon in lieu of appropriate professional advice. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the AVM Estimated Value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the Appraisal Amount and/or AVM Estimated Value.

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic 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.

F-7
F-1



Realmark

Licensee Realmark Commercial Pty Ltd
T/as Realmark Commercial Licensed Real Estate Agent
ABN 37 619 125 748 ACN 110 296 458 TC 54527

12 Keane Street (Cnr The Crescent), Midland
Western Australia 6056

telephone 08 9328 0909

fax 08 9328 0908

realmark.com.au/commercial

28/4/2109

Jasash Pty Ltd ATF P & S Jasa SMSF
Peter & Susanne Jasiorowski
4 Cupello Drive
Swan View WA 6056

Dear Peter & Susanne

Thank you for giving me the opportunity to appraise your property at Lot 2 – 135 Clayton St Bellevue, we appreciate the confidence you have shown in us.

Having considered your property, I have carefully evaluated recent comparable sales and other properties currently competing on the market in order to submit a considered estimate of the selling price achievable.

Please be advised that this is a considered fair price in the market today and not a marketing price.

As such I confirm that my considered estimate if the property was to be sold today a price of **\$380,000** + GST would be a realistic expectation

In the future Realmark Commercial would be proud to be selected to represent you in the sale of your property. We guarantee our service in writing and offer you an enthusiastic and flexible marketing campaign, personally designed to achieve the optimum selling price on your unique property.

If you are happy with my services, I hope that you will recommend me to your friends.

Yours sincerely,

Cambell Giles
Commercial Sales & Leasing
0418 936 544

DISCLAIMER: This appraisal has been prepared solely for the information of the Client and not for any third party. Although every care has been taken in arriving at the 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.

P & S JASA SMSF**ABN 19 885 269 210****Ledger Entries Report for the year ending 30 June, 2020**

27/04/2021

15:29

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---|------|-------|-----------------|------------|
| Account number 3380 - GST payable control account | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 1,947.94 | (1,947.94) |
| 31/07/2019 | 000000035 | R | Deposit Online 2051324 Tfr Westpac Busin | GST | | ↑147.66 | (2,095.60) |
| 09/09/2019 | 000000038 | R | Deposit Online 2515126 Tfr Westpac Busin | GST | | 147.66 | (2,243.26) |
| 02/10/2019 | 000000041 | R | Deposit Online 2024586 Tfr Westpac Bus S | GST | | 147.66 | (2,390.92) |
| 06/11/2019 | 000000044 | R | Deposit Online 2981886 Tfr Westpac Bus R | GST | | 147.66 | (2,538.58) |
| 09/12/2019 | 000000048 | R | Deposit Online 2515431 Tfr Westpac Bus N | GST | | 147.66 | (2,686.24) |
| 30/12/2019 | 000000050 | R | Deposit Online 2408931 Tfr Westpac Bus D | GST | | 147.66 | (2,833.90) |
| 03/02/2020 | 000000055 | R | Deposit Online 2887605 Tfr Westpac Bus J | GST | | 147.66 | (2,981.56) |
| 02/03/2020 | 000000059 | R | Deposit Online 2049716 Tfr Westpac Bus R | GST | | ↓147.66 | (3,129.22) |
| Total | | | | | | 3,129.22 | |

P-1



KAV PARTNERS

GST CALCULATION

| | |
|------------|--------------------------------|
| Client | D. BAKERS & ASSOCIATED PTY LTD |
| End Client | P & S JASA SMSF |
| Year | 2020 |

SUMMARISED GST RECONCILIATION

| BAS Lodged | Sales G1 | GST Free Sales G3 | Capital Purchases G10 | Purchases G11 | GST on Sal 1A | GST on Pur 1B | Net GST |
|------------------|------------------|----------------------|--------------------------|------------------|------------------|------------------|-----------------|
| 2019 GST Payable | 21,439.95 | H-3 | | | 1,949.09 | | 1,949.09 |
| 2020 GST Payable | 12,993.90 | P-1 | | | 1,181.26 | | 1,181.26 |
| | 34,433.85 | - | - | - | 3,130.35 | - | 3,130.35 |

**P & S JASA SMSF
ABN 19 885 269 210**

25/03/2020
13:32

Ledger Entries Report for the year ending 30 June, 2019

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--------------|------|-------|------------------|-------------|
| Account number 0620 - Rents received | | | | | | | |
| 02/07/2018 | 000000026 | R | westpac 5469 | GST | | 1,624.24 | (1,624.24) |
| 02/07/2018 | 000000027 | R | westpac 5469 | GST | | 1,624.24 | (3,248.48) |
| 12/11/2018 | 000000035 | R | westpac 5469 | GST | | 1,476.58 | (4,725.06) |
| 12/11/2018 | 000000036 | R | westpac 5469 | GST | | 1,476.58 | (6,201.64) |
| 12/11/2018 | 000000037 | R | westpac 5469 | GST | | 1,476.58 | (7,678.22) |
| 15/01/2019 | 000000042 | R | westpac 5469 | GST | | 1,476.58 | (9,154.80) |
| 15/01/2019 | 000000043 | R | westpac 5469 | GST | | 1,476.58 | (10,631.38) |
| 25/03/2019 | 000000052 | R | westpac 5469 | GST | | 1,476.58 | (12,107.96) |
| 25/03/2019 | 000000053 | R | westpac 5469 | GST | | 1,476.58 | (13,584.54) |
| 17/05/2019 | 000000059 | R | westpac 5469 | GST | | 1,476.58 | (15,061.12) |
| 17/05/2019 | 000000060 | R | westpac 5469 | GST | | 1,476.58 | (16,537.70) |
| 04/06/2019 | 000000063 | R | westpac 5469 | GST | | 1,476.58 | (18,014.28) |
| 20/06/2019 | 000000064 | R | westpac 5469 | GST | | 1,476.58 | (19,490.86) |
| Total | | | | | | 19,490.86 | |



KAV PARTNERS

Employer Contribution

| | |
|-------------------|---|
| Client | D. BAKERS & ASSOCIATED PTY LTD |
| End Client | P & S JASA SMSF |
| Year | 2020 |

| Date | Narration | Amount | Ref |
|------------------------------------|---------------------------------------|------------------|--------------|
| <i>Peter Jasiorowski</i> | | | |
| 29/11/19 | Deposit Quicksuper Quickspr2577975204 | 2,456.27 | D-36 |
| 03/01/20 | Deposit Quicksuper Quickspr2603336652 | 565.63 | D-40 |
| 03/02/20 | Deposit Quicksuper Quickspr2625734812 | 570.39 | D-42 |
| 04/03/20 | Deposit Quicksuper Quickspr2649617080 | 494.78 | D-44 |
| 06/04/20 | Deposit Quicksuper Quickspr2672051855 | 538.82 | D-46 |
| 05/05/20 | Deposit Quicksuper Quickspr2688522328 | 484.50 | D-48 |
| 03/06/20 | Deposit Quicksuper Quickspr2706310691 | 612.38 | D-50 |
| | | <u>5,722.77</u> | |
| <i>Susanne Jasiorowski</i> | | | |
| 19/07/19 | Deposit Clicksuper p_vu_cc_9905412722 | 358.60 | D-27 |
| 20/08/19 | Deposit Clicksuper p_vu_cc_9905463489 | 358.60 | D-30 |
| 23/09/19 | Deposit Clicksuper p_vu_cc_9905501865 | 358.60 | D-32 |
| 21/10/19 | Deposit Clicksuper p_vu_cc_9905529414 | 358.60 | D-34 |
| 22/11/19 | Deposit Clicksuper p_vu_cc_9905564357 | 358.60 | D-36 |
| 23/12/19 | Deposit Clicksuper p_vu_cc_9905594042 | 358.60 | D-38 |
| 28/01/20 | Deposit Clicksuper p_vu_cc_9905629097 | 358.60 | D-40 |
| 24/02/20 | Deposit Clicksuper p_vu_cc_9905656749 | 358.60 | D-42 |
| 23/03/20 | Deposit Clicksuper p_vu_cc_9905685173 | 358.60 | D-44 |
| 21/04/20 | Deposit Clicksuper p_vu_cc_9905713483 | 358.60 | D-46 |
| 18/05/20 | Deposit Clicksuper p_vu_cc_9905742634 | 358.60 | D-48 |
| 19/06/20 | Deposit Clicksuper p_vu_cc_9905777217 | 358.60 | D-50 |
| | | <u>4,303.20</u> | |
| Total Employer Contribution | | 10,025.97 | A-2.3 |



KAV PARTNERS

Interest Received

| | |
|-------------------|---|
| Client | D. BAKERS & ASSOCIATED PTY LTD |
| End Client | P & S JASA SMSF |
| Year | 2020 |

| Bank account | Date | Narration | Amount | Ref |
|---------------------------------|----------|---------------|------------------------|------|
| 2000 - Westpac 5450 | | | | |
| | 31/07/19 | Interest Paid | 0.14 | D-2 |
| | 30/08/19 | Interest Paid | 0.01 | D-3 |
| | 30/09/19 | Interest Paid | 0.01 | D-5 |
| | | | <u>0.16</u> | |
| 2001 - Westpac 5469 | | | | |
| | 31/07/19 | Interest Paid | 55.20 | D-27 |
| | 30/08/19 | Interest Paid | 30.82 | D-30 |
| | 30/09/19 | Interest Paid | 32.03 | D-32 |
| | 31/10/19 | Interest Paid | 29.90 | D-34 |
| | 29/11/19 | Interest Paid | 20.27 | D-36 |
| | 31/12/19 | Interest Paid | 22.74 | D-38 |
| | 31/01/20 | Interest Paid | 22.28 | D-40 |
| | 28/02/20 | Interest Paid | 20.31 | D-42 |
| | 31/03/20 | Interest Paid | 10.73 | D-44 |
| | 30/04/20 | Interest Paid | 0.73 | D-46 |
| | 29/05/20 | Interest Paid | 0.71 | D-48 |
| | 30/06/20 | Interest Paid | 0.76 | D-50 |
| | | | <u>246.48</u> | |
| 2002 - Term Deposit 5130 | 30/06/20 | Interest | <u>819.18</u> | N-2 |
| Total Interest received | | | <u><u>1,065.82</u></u> | |

Term Deposit Statement of Interest Paid



05 July 2020

**THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056**

**Term Deposit(s) held in the name of:
JASASH PTY LTD**

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2019 and 30 June 2020.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

| Term Deposit account number | Interest | Withholding tax deducted from interest | Amount paid to you | Deposit was repaid on (if applicable) |
|--|-----------------|---|---------------------------|--|
| | \$ | \$ | \$ | |
| Designator: Alf P & S Jasa Smsf | | | | |
| 036087 765130 | 819.18 | 0.00 | 819.18 | Still open |
| TOTAL | 819.18 | 0.00 | 819.18 | |

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2019/20. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

Thank you for banking with Westpac

Rent Transactions

Hills Camper Hire

For the period 1 July 2019 to 30 June 2020

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GS |
|-------------------|-----------------|-------------------------------------|---------------------|------------------|----------|------------------|------------------|----------------|
| Rent | | | | | | | | |
| 1 Jul 2019 | Payable Invoice | Jasash Pty Ltd - rent | July 2019 rent | 1,476.58 | - | 1,476.58 | 1,624.24 | 147.6 |
| 1 Aug 2019 | Payable Invoice | Jasash Pty Ltd - rent | August 2019 rent | 1,476.58 | - | 2,953.16 | 1,624.24 | 147.6 |
| 1 Sep 2019 | Payable Invoice | Jasash Pty Ltd - rent | September 2019 rent | 1,476.58 | - | 4,429.74 | 1,624.24 | 147.6 |
| 2 Oct 2019 | Payable Invoice | Jasash Pty Ltd - rent October 2019 | | 1,476.58 | - | 5,906.32 | 1,624.24 | 147.6 |
| 1 Nov 2019 | Payable Invoice | Jasash Pty Ltd - Rent November 2019 | | 1,476.58 | - | 7,382.90 | 1,624.24 | 147.6 |
| 1 Dec 2019 | Payable Invoice | Jasash Pty Ltd - Rent November 2019 | | 1,476.58 | - | 8,859.48 | 1,624.24 | 147.6 |
| 1 Jan 2020 | Payable Invoice | Jasash Pty Ltd - rent | | 1,476.58 | - | 10,336.06 | 1,624.24 | 147.6 |
| 1 Feb 2020 | Payable Invoice | Jasash Pty Ltd - February rent | | 1,476.58 | - | 11,812.64 | 1,624.24 | 147.6 |
| Total Rent | | | | 11,812.64 | - | 11,812.64 | 12,993.92 | 1,181.2 |
| Total | | | | 11,812.64 | - | 11,812.64 | 12,993.92 | 1,181.2 |

P & S JASA SMSF**ABN 19 885 269 210****Ledger Entries Report for the year ending 30 June, 2020**

27/04/2021

10:58

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|-------------------------------------|--------|----------|
| Account number 1510 - Accountancy | | | | | | | |
| 03/07/2019 | 000000007 | P | Withdrawal Online 1006311 Pymt D.Baker & | | 295.00 | Q-6 | 295.00 |
| 03/07/2019 | 000000008 | P | Withdrawal Online 1089847 Pymt D.Baker & | | 1,155.00 | Q-8 | 1,450.00 |
| 01/08/2019 | 000000015 | P | Withdrawal-Os ko Payment 1035785 D. Baker | | 180.00 | Q-5 | 1,630.00 |
| 19/05/2020 | 000000025 | P | Withdrawal-Os ko Payment 1250815 D.Baker | | 1,200.00 | Q-7 | 2,830.00 |
| 30/06/2020 | 000000032 | P | Withdrawal-Os ko Payment 1380332 D. Baker | | 483.00 \$298(Q-10) + \$185(Q-11) | | 3,313.00 |
| Total | | | | | 3,313.00 | | |
| Account number 1535 - Audit fees | | | | | | | |
| 24/07/2019 | 000000010 | P | Withdrawal Online 1005717 Pymt Super Aud | | 385.00 | Q-12 | 385.00 |
| 12/05/2020 | 000000023 | P | Withdrawal-Os ko Payment 1336966 Super Au | | 385.00 | Q-13 | 770.00 |
| Total | | | | | 770.00 | | |
| Account number 1545 - Bank fees & charges | | | | | | | |
| 01/04/2020 | 000000064 | P | Transaction Fee | | 5.00 | D-46 | 5.00 |
| Total | | | | | 5.00 | | |
| Account number 1615 - Depreciation - Plant | | | | | | | |
| 31/07/2019 | 000000002 | J | Depreciation per schedule | | 32.00 | | 32.00 |
| 31/07/2019 | 000000003 | J | Depreciation per schedule | | 25.00 | | 57.00 |
| 31/07/2019 | 000000004 | J | Depreciation per schedule | | 8.00 | | 65.00 |
| 31/08/2019 | 000000002 | J | Depreciation per schedule | | 32.00 | | 97.00 |
| 31/08/2019 | 000000003 | J | Depreciation per schedule | | 25.00 | | 122.00 |
| 31/08/2019 | 000000004 | J | Depreciation per schedule | | 8.00 | | 130.00 |

P & S JASA SMSF**ABN 19 885 269 210****Ledger Entries Report for the year ending 30 June, 2020**

27/04/2021

10:58

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|------------------------------|------|-------|--------|--------|
| 30/09/2019 | 000000002 | J | Depreciation per schedule | | 31.00 | | 161.00 |
| 30/09/2019 | 000000003 | J | Depreciation per schedule | | 24.00 | | 185.00 |
| 30/09/2019 | 000000004 | J | Depreciation per schedule | | 8.00 | | 193.00 |
| 31/10/2019 | 000000002 | J | Depreciation per schedule | | 32.00 | | 225.00 |
| 31/10/2019 | 000000003 | J | Depreciation per schedule | | 25.00 | | 250.00 |
| 31/10/2019 | 000000004 | J | Depreciation per schedule | | 8.00 | | 258.00 |
| 30/11/2019 | 000000002 | J | Depreciation per schedule | | 31.00 | | 289.00 |
| 30/11/2019 | 000000003 | J | Depreciation per schedule | | 24.00 | | 313.00 |
| 30/11/2019 | 000000004 | J | Depreciation per schedule | | 8.00 | | 321.00 |
| 31/12/2019 | 000000002 | J | Depreciation per schedule | | 32.00 | | 353.00 |
| 31/12/2019 | 000000003 | J | Depreciation per schedule | | 25.00 | | 378.00 |
| 31/12/2019 | 000000004 | J | Depreciation per schedule | | 8.00 | | 386.00 |
| 31/01/2020 | 000000002 | J | Depreciation per schedule | | 32.00 | | 418.00 |
| 31/01/2020 | 000000003 | J | Depreciation per schedule | | 25.00 | | 443.00 |
| 31/01/2020 | 000000004 | J | Depreciation per schedule | | 8.00 | | 451.00 |
| 29/02/2020 | 000000002 | J | Depreciation per schedule | | 30.00 | | 481.00 |
| 29/02/2020 | 000000003 | J | Depreciation per schedule | | 23.00 | | 504.00 |
| 29/02/2020 | 000000004 | J | Depreciation per schedule | | 7.00 | | 511.00 |
| 31/03/2020 | 000000002 | J | Depreciation per schedule | | 32.00 | | 543.00 |
| 31/03/2020 | 000000003 | J | Depreciation per schedule | | 25.00 | | 568.00 |
| 31/03/2020 | 000000004 | J | Depreciation per schedule | | 8.00 | | 576.00 |
| 30/04/2020 | 000000002 | J | Depreciation per schedule | | 31.00 | | 607.00 |
| 30/04/2020 | 000000003 | J | Depreciation per schedule | | 24.00 | | 631.00 |
| 30/04/2020 | 000000004 | J | Depreciation per schedule | | 8.00 | | 639.00 |

P & S JASA SMSF**ABN 19 885 269 210****Ledger Entries Report for the year ending 30 June, 2020**27/04/2021
10:58

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---|------|---------------|-------------|--------|
| 31/05/2020 | 000000002 | J | Depreciation per schedule | | 32.00 | | 671.00 |
| 31/05/2020 | 000000003 | J | Depreciation per schedule | | 25.00 | | 696.00 |
| 31/05/2020 | 000000004 | J | Depreciation per schedule | | 8.00 | | 704.00 |
| 30/06/2020 | 000000002 | J | Depreciation per schedule | | 27.00 | | 731.00 |
| 30/06/2020 | 000000003 | J | Depreciation per schedule | | 22.00 | | 753.00 |
| 30/06/2020 | 000000004 | J | Depreciation per schedule | | 5.00 | | 758.00 |
| Total | | | | | 758.00 | Q-18 | |
| Account number 1685 - Filing fees | | | | | | | |
| 30/07/2019 | 000000012 | P | Withdrawal Online 1086563 Tfr Earth Blac | | 53.00 | Q-16 | 53.00 |
| 29/06/2020 | 000000030 | P | Withdrawal Online 5318287 Bpay Asic Asic | | 54.00 | Q-14 | 107.00 |
| Total | | | | | 107.00 | | |
| Account number 1690 - Supervisory Levy | | | | | | | |
| 30/06/2020 | 000000077 | J | ATO Levy | | 259.00 | | 259.00 |
| Total | | | | | 259.00 | | |

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

P & S JASA SMSF
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Statement

 Ref: JAS11
 As at 30 June, 2020

| Date | Description | Debit | Credit |
|--------------------------|---|------------------------|------------------------|
| 01/07/2019 | Balance Brought Forward | 1,155.00 | |
| 04/07/2019 | Receipt 027028 Applied Against Invoice 025832 | | 1,155.00 |
| 05/05/2020 | Invoice 027059 Issued | 1,200.00 | |
| 20/05/2020 | Receipt 028254 Applied Against Invoice 027059 | | 1,200.00 |
| 120+ Days 0.00 | 90 Days 0.00 | 60 Days 0.00 | 30 Days 0.00 |
| Current 0.00 | | | |
| | | Amount Due: | |

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

P & S JASA SMSF

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: JAS11
 As at 30 June, 2020

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

JASASH PTY LTD
4 CUPELLO DRIVE
SWANVIEW WA 6056

Tax Invoice
025947
Ref: JAS10
6 June, 2019

| Description | Amount |
|---|--------|
| PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION * | 180.00 |
| Amount Due: \$ 180.00 | |
| Terms: Seven Days From Date Of Invoice * indicates taxable supply | |

*paid FT31/7/19
\$180.00*

Please detach the portion below and forward with your payment

Remittance Advice

JASASH PTY LTD Invoice: 025947
Ref: JAS10
6 June, 2019

Cheque
 Mastercard
 Visa
 Amount Due: \$ 180.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JASASH PTY LTD
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Tax Invoice
 026030
 Ref: JAS10
 11 June, 2019

| Description | Amount |
|---|-------------------------------------|
| <p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS. *</p> <p style="text-align: right; font-style: italic;">Paid 3/7/19 \$295.00</p> | <p>295.00</p> |
| <p>Terms: Seven Days From Date Of Invoice</p> <p><small>The Amount Due includes GST of \$26.82</small></p> <p><small>* indicates taxable supply</small></p> | <p>Amount Due: \$ 295.00</p> |

Please detach the portion below and forward with your payment

| Remittance Advice | | |
|---|--|--|
| JASASH PTY LTD | | Invoice: 026030 Ref: JAS10 11 June, 2019 |
| Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> | Amount Due: \$ 295.00 | |
| Card Number | <input type="text"/> | |
| Cardholder | Signature | Expiry Date |
| PAYMENT CAN BE MADE DIRECTLY TO OUR BANK | | |
| BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd | | |

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

P & S JASA SMSF
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Tax Invoice
027059
 Ref: JAS11
 5 May, 2020

| Description | Amount |
|---|-----------------|
| <p>PROFESSIONAL SERVICES RENDERED RE: P & S JASA SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION</p> <p style="text-align: right;"><i>Paid 19/5/20</i></p> | <p>1,200.00</p> |

Terms: Seven Days From **Amount Due: \$ 1,200.00**
Date Of Invoice
The Amount Due includes GST of \$109.09
 * indicates taxable supply

Please detach the portion below and forward with your payment

| Remittance Advice | |
|---|--|
| P & S JASA SMSF | Invoice: 027059 Ref: JAS11 5 May, 2020 |
| Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> | Amount Due: \$ 1,200.00 |
| Card Number | <input type="text"/> |
| Cardholder | Signature Expiry Date |
| PAYMENT CAN BE MADE DIRECTLY TO OUR BANK | |
| BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd | |

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

P & S JASA SMSF
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Tax Invoice
 025832
 Ref: JAS11
 28 May, 2019

| Description | Amount |
|--|--------------------------------|
| PROFESSIONAL SERVICES RENDERED RE: P & S JASA SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2018 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2018 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION * | 1,155.00 |
| Paid 27/05/19 \$1155.00 | |
| Terms: Seven Days From Date Of Invoice <small>The Amount Includes GST of \$105.00</small> * indicates taxable supply | Amount Due: \$ 1,155.00 |

Please detach the portion below and forward with your payment

| Remittance Advice | |
|---|--|
| P & S JASA SMSF | Invoice: 025832 Ref: JAS11 28 May, 2019 |
| Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> | Amount Due: \$ 1,155.00 |
| Card Number | <input type="text"/> |
| Cardholder | Signature Expiry Date |
| PAYMENT CAN BE MADE DIRECTLY TO OUR BANK | |
| BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd | |

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JASASH PTY LTD
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Statement

 Ref: JAS10
 As at 30 June, 2020

| Date | Description | Debit | Credit |
|--------------------------|---|------------------------|------------------------|
| 01/07/2019 | Balance Brought Forward | 475.00 | |
| 04/07/2019 | Receipt 027029 Applied Against Invoice 026030 | | 295.00 |
| 01/08/2019 | Receipt 027196 Applied Against Invoice 025947 | | 180.00 |
| 03/06/2020 | Invoice 027211 Issued | 298.00 | |
| 04/06/2020 | Invoice 027272 Issued | 185.00 | |
| 30/06/2020 | Receipt 028548 Applied Against Invoice 027211 | | 298.00 |
| 30/06/2020 | Receipt 028549 Applied Against Invoice 027272 | | 185.00 |
| 120+ Days 0.00 | 90 Days 0.00 | 60 Days 0.00 | 30 Days 0.00 |
| | | | Current 0.00 |
| | | | Amount Due: |

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

| Remittance Advice | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| JASASH PTY LTD | | Ref: JAS10 | | | | | | | | | | | | | | | | | | | | | |
| ALL CREDIT CARD PAYMENTS attract a 1.25% charge | | As at 30 June, 2020 | | | | | | | | | | | | | | | | | | | | | |
| Cheque | Mastercard | Visa | Amount Due: | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | |
| Card Number | <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Cardholder | Signature | Expiry Date | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT CAN BE MADE DIRECTLY TO OUR BANK | | | | | | | | | | | | | | | | | | | | | | | |
| BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd | | | | | | | | | | | | | | | | | | | | | | | |

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JASASH PTY LTD
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Tax Invoice
 027211
 Ref: JAS10
 3 June, 2020

| Description | Amount |
|--|--------|
| PROFESSIONAL SERVICES RENDERED RE: ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT. THANK YOU FOR YOUR BUSINESS. * | 298.00 |

*ferid
 FT 30/6/20*

Terms: Seven Days From **Amount Due: \$ 298.00**
Date Of Invoice The Amount Due includes GST of \$27.09
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

JASASH PTY LTD Invoice: 027211
Ref: JAS10
3 June, 2020

Cheque
 Mastercard
 Visa
 Amount Due: \$ 298.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 61 15 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JASASH PTY LTD
 4 CUPELLO DRIVE
 SWANVIEW WA 6056

Tax Invoice
 027272
 Ref: JAS10
 4 June, 2020

| Description | Amount |
|---|------------------------------|
| PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION * | 185.00 |
| Terms: Seven Days From Date Of Invoice | Amount Due: \$ 185.00 |
| <small> * indicates taxable supply GST of \$16.82 </small> | |

paid FT300620

Please detach the portion below and forward with your payment

Remittance Advice

JASASH PTY LTD Invoice: 027272
Ref: JAS10
4 June, 2020

Cheque
 Mastercard
 Visa

Amount Due: \$ 185.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
 SMSF Auditor Number (SAN) 100014140
 Registered Company Auditor (67793)
Address: Box 3376
 Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 27 May 2019
Recipient: P & S Jasa Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Paid
 FT 240719
 \$ 385.00

Description of Services

Statutory audit of the P & S Jasa Superannuation Fund for the financial year ending 30 June 2018.

Fee: \$350.00
GST: \$35.00
Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
 DUE DILIGENCE
 FORENSIC ACCOUNTING

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 30 April 2020

Recipient: P & S Jasa Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the P & S Jasa Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

*Rec. No. Paid 12/5/20
\$385.00*

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 215 ☒ Box 3376, Rundle Mall SA 5000 ☎ 0410 742 708 ✉ tony.boys32@gmail.com 🌐 www.superaudits.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

JASASH PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 30 May 20

JASASH PTY LTD

ACN 169 850 195

Account No. 22 169850195

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$54.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$54.00 |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 30 Jul 20 | \$54.00 |

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

*paid 27/6/20
\$54.00*

| | |
|------------------|----------------|
| TOTAL DUE | \$54.00 |
| Immediately | \$0.00 |
| By 30 Jul 20 | \$54.00 |

Payment options are listed on the back of this payment slip

| | |
|--|--------------------|
| | Biller Code: 17301 |
| | Ref: 2291698501957 |

PAYMENT SLIP
JASASH PTY LTD

ACN 169 850 195 Account No: 22 169850195



22 169850195



*814 129 0002291698501957 42

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|--|-----------------------|------------------|
| 2020-05-30 | Annual Review - Special Purpose Pty Co | 3X4265528480P A | \$54.00 |
| | Outstanding transactions | | |
| 2020-05-30 | Annual Review - Special Purpose Pty Co | 3X4265528480P A | \$54.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6985 0195 742

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291698501957

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

JASASH PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 30 May 19

JASASH PTY LTD

ACN 169 850 195

Account No. 22 169850195

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$53.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$53.00 |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

*bid 29/7/19
Rec. No. 50043980441
\$53.00*

Please pay

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 30 Jul 19 | \$53.00 |

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JASASH PTY LTD

ACN 169 850 195 Account No: 22 169850195



22 169850195

| | |
|------------------|----------------|
| TOTAL DUE | \$53.00 |
| Immediately | \$0.00 |
| By 30 Jul 19 | \$53.00 |

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291698501957



*814 129 0002291698501957 42

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|--|-----------------------|------------------|
| 2019-05-30 | Annual Review - Special Purpose Pty Co | 3X1532189480P A | \$53.00 |
| | Outstanding transactions | | |
| 2019-05-30 | Annual Review - Special Purpose Pty Co | 3X1532189480P A | \$53.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6985 0195 742

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

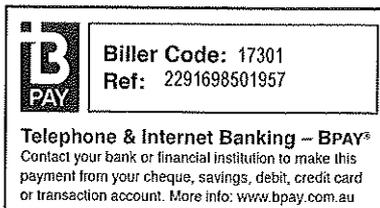
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



P & S JASA SMSF
ABN 19 885 269 210

Depreciation Schedule for the year ended 30 June, 2020

| | Total | Priv | OWDV | DISPOSAL | | ADDITION | | Value | DEPRECIATION | | | Priv | CWDV | PROFIT | | | LOSS | |
|------------------------|--------------|------|--------------|----------|----------|----------|----------|------------------------|--------------|-------|------------|----------|--------------|--------|---|-------|-------|---|
| | | | | Date | Consid | Date | Cost | | T | Rate | Deprec | | | Upto | + | Above | Total | - |
| Security System | | | | | | | | | | | | | | | | | | |
| Security System | 2,200.00 | 0.00 | 1,458 | 21/08/17 | 0 | | 0 | 1,458 | D | 20.00 | 292 | 0 | 1,166 | 0 | 0 | 0 | 0 | |
| | <u>2,200</u> | | <u>1,458</u> | | <u>0</u> | | <u>0</u> | <u>1,458</u> | | | <u>292</u> | <u>0</u> | <u>1,166</u> | | | | | |
| | | | | | | | | Deduct Private Portion | | | <u>0</u> | | | | | | | |
| | | | | | | | | Net Depreciation | | | <u>292</u> | | | | | | | |

P & S JASA SMSF
ABN 19 885 269 210

Depreciation Schedule for the year ended 30 June, 2020

| | Total | Priv | OWDV | DISPOSAL | | ADDITION | | DEPRECIATION | | | | Priv | CWDV | PROFIT | | | LOSS | |
|-----------------------|--------------|----------|--------------|----------|----------|----------|----------|------------------------|---|------|-----------|----------|--------------|--------|---|-------|-------|---|
| | | | | Date | Consid | Date | Cost | Value | T | Rate | Deprec | | | Upto | + | Above | Total | - |
| Improvements | | | | | | | | | | | | | | | | | | |
| Capboard factory unit | 297.00 | 13/02/19 | 297 | 0.00 | 294 | | 0 | 294 | P | 2.50 | 7 | 0 | 287 | 0 | 0 | 0 | 0 | 0 |
| LCycle eDrive | 1,100.00 | 22/01/19 | 1,100 | 0.00 | 1,088 | | 0 | 1,088 | P | 2.50 | 27 | 0 | 1,061 | 0 | 0 | 0 | 0 | 0 |
| Retractable Bollards | 2,304.50 | 26/01/19 | 2,304 | 0.00 | 2,279 | | 0 | 2,279 | P | 2.50 | 58 | 0 | 2,221 | 0 | 0 | 0 | 0 | 0 |
| | <u>3,701</u> | | <u>3,661</u> | | <u>0</u> | | <u>0</u> | <u>3,661</u> | | | <u>92</u> | <u>0</u> | <u>3,569</u> | | | | | |
| | | | | | | | | Deduct Private Portion | | | <u>0</u> | | | | | | | |
| | | | | | | | | Net Depreciation | | | <u>92</u> | | | | | | | |