

SELF MANAGED SUPER FUNDS**COMPUTER FILE INDEX & JOURNALS**

CLIENT: P & S JASA SMSF

CODE: JAS11

YEAR: 2020

Superfund

X

Please tick

STS: YES / NO

GST: YES / NO

Please circle

Prepared by: _____

Reviewed by: _____

INDUSTRY: _____

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	X
A-2	QUERIES / NOTES	X
A-3	Journal entries	X
B-1	PROFIT & LOSS	X
B-2	BALANCE SHEET	X
B-3	MEMBERS LOANS	X
C-1	TAXATION	X
D-1	CASH/TERM DEPOSITS	X
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	X
G-1	OTHER ASSETS	
H-1	LIABILITIES	X
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
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M-1	CONTRIBUTIONS	X
N-1	INTEREST RECEIVED	X
O-1	OTHER INCOME	
P-1	RENT RECEIVED	X
Q-1	EXPENSES	X
	excel/office photocopy master	

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			1,508.66
1999.01	Income tax expense - Contribution	858.41	B-3.4		
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 depreciation		1,034.00		742.00
2834	Improvements	3,701.50		3,701.50	
	Less: Accumulated depreciation		132.00		40.00
2839	Air conditioner unit	2,613.64		2,613.64	
	Less Accumulated Depreciation		1,117.00		743.00
2841					
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
Net Profit					
			60,038.63		21,078.21

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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.

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		67,904.43	25,950.51
Expenses			
Accountancy	↑	3,313.00	198.00
Audit fees	Q-1 ↓	770.00	0.00
Bank fees & charges		5.00	0.00
Depreciation - Plant		758.00	872.00
Filing fees		107.00	0.00
Supervisory Levy		259.00	259.00
Total expenses		5,212.00	1,329.00
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	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.

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		2,200.00	2,200.00
Less: Accumulated depreciation	Q-19	(1,034.00)	(742.00)
Improvements		3,701.50	3,701.50
Less: Accumulated depreciation	Q-20	(132.00)	(40.00)
Air conditioner unit		2,613.64	2,613.64
Less Accumulated Depreciation	Q-18	(1,117.00)	(743.00)
Total other assets		697,950.52	639,123.41
Total assets		697,950.52	639,123.41
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		4,144.96	5,356.48
Net Assets Available to Pay Benefits		693,805.56	633,766.93
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts	B-3.4	693,805.56	633,766.93
		693,805.56	633,766.93

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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	<u>349,689.37</u>	<u>318,852.39</u>
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

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	<u>60,038.63</u>	<u>21,078.21</u>
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
	<u>60,038.63</u>	<u>21,078.21</u>
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	<u>693,805.56</u>	<u>633,766.93</u>

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KAV PARTNERS

Member Movement Worksheet

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

Benefits accrued as a result of operations before income tax		62,692.43	Ref
Less: Contributions by Employer	10,025.97		B-1
Less: Contributions by Member			M-1
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
Less:		
Change in MV	45,000.00	F-1
	<hr/> 45,000.00	
Add:		
	<hr/> -	
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
	<hr/> 3,718.00	
Add: Supervisory Levy	259.00	
	<hr/> 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

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 2020

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)

964 588 371

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)

P & S JASA SMSF

3 Australian business number (ABN)

19 885 269 210

4 Current postal address

C/- D BAKER & ASSOCIATES PTY LTD

PO Box 310

MIDLAND

WA

6936

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

MR

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 0712708

Use Agent
address details?
☐

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed A 07/05/2021

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.

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 2020

Net capital gain **A**

Gross rent and other leasing and hiring income **B** **P-1**

Gross interest **C** **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**

* 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 **M-1**

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

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

* Other income **S**

Code

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

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

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

Loss

Exempt current pension income **Y**

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

Loss

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

B-1

#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 type="text" value="17,692"/>	C-1
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="2,653.80"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="2,653.80"/>	
(T1 plus J)		

Foreign income tax offset		Non-refundable non-carry forward tax offsets
C1		
Rebates and tax offsets		
C2		C0.00
		(C1 plus C2)

SUBTOTAL 1

T22,653.80

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset		Non-refundable carry forward tax offsets
D1		
Early stage venture capital limited partnership tax offset carried forward from previous year		
D2		D0.00
Early stage investor tax offset		(D1 plus D2 plus D3 plus D4)
D3		
Early stage investor tax offset carried forward from previous year		
D4		

SUBTOTAL 2

T32,653.80

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset		Refundable tax offsets
E1		
No-TFN tax offset		
E2		
National rental affordability scheme tax offset		
E3		
Exploration credit tax offset		
E4		E0.00
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T52,653.80

(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

H6Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

0.00

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K

3,718.00

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds**M**Supervisory levy adjustment
for new funds**N**

Total amount of tax refundable

S

805.20

(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 yearsNet capital losses carried forward
to later income years

Non-Collectables

Collectables

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
Family name	JASIOROWSKI	Member's TFN	629 542 053
First given name	PETER		1
Other given names			Account status
			<input type="radio"/> Code
Date of birth	11/12/1962	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 318,852.39

Refer to instructions for completing these labels

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

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)

MTOTAL CONTRIBUTIONS **N** 5,722.77

(Sum of labels A to M)

Other transactions

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 0 TRIS CountAllocated earnings or losses **O** 25,114.21

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** 349,689.37

S1 plus S2 plus S3

Accumulation phase value **X1** 349,689.37Retirement phase value **X2**Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Sensitive (when completed)

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

Title		MRS	See the Privacy note in the Declaration.		Member's TFN	628 175 069	Member Number	2
Family name		JASIOROWSKI					Account status	
First given name		SUSANNE					O Code	
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

0 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** Unlisted trusts **B** Insurance policy **C** Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E** 266,718Debt 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

Property count

J7 Limited recourse borrowing arrangements **J** 0Non-residential real property **K** 431,232Residential 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** 697,950
(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	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Borrowings		V 0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W 693,805
Reserve accounts		X
Other liabilities		Y 4,145
TOTAL LIABILITIES		Z 697,950

B-2

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 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

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

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

Area code Number

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 No, Go to Section B: Income

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.)

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. 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) (U1 plus U2 plus U3) **U**

#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 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text" value="872"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="457"/>	L2 <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
	Code <input type="text" value="O"/>		Code <input type="text"/>
TOTAL DEDUCTIONS N <input type="text" value="1,329"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O <input type="text" value="23,622"/> <input type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input type="text" value="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 <input type="text" value="23,622"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="3,543.30"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="3,543.30"/>	(T1 plus J)

Foreign income tax offset	<div>C1</div>		Non-refundable non-carry forward tax offsets	<div>C</div>	<div></div>	0.00
Rebates and tax offsets	<div>C2</div>				(C1 plus C2)	

SUBTOTAL 1

T2

3,543.30

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<div>D1</div>		Non-refundable carry forward tax offsets	<div>D</div>	<div></div>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<div>D2</div>				(D1 plus D2 plus D3 plus D4)	
Early stage investor tax offset	<div>D3</div>					
Early stage investor tax offset carried forward from previous year	<div>D4</div>					

SUBTOTAL 2

T3

3,543.30

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<div>E1</div>		Refundable tax offsets	<div>E</div>	<div></div>	0.00
No-TFN tax offset	<div>E2</div>				(E1 plus E2 plus E3 plus E4)	
National rental affordability scheme tax offset	<div>E3</div>					
Exploration credit tax offset	<div>E4</div>					

#TAX PAYABLE

T5

3,543.30

(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

H6Credit for foreign resident capital gains
withholding amounts**H8****Eligible credits****H**

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

0.00

(unused amount from label E –
an amount must be included even if it is zero)**PAYG instalments raised****K**

2,207.00

Supervisory levy**L**

259.00

**Supervisory levy adjustment
for wound up funds****M****Supervisory levy adjustment
for new funds****N****Total amount of tax payable****S**

1,595.30

(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

Collectables

Net capital losses carried forward
to later income years

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	
Family name		JASIOROWSKI	Member's TFN	629 542 053	1
First given name		PETER	Account status		O 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

Employer contributions

A

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**

500.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

318,852.00

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses

O

8,732.00

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Code

Code

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

Sensitive (when completed)

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

Title	MRS	See the Privacy note in the Declaration.	Member's TFN	628 175 069	Member Number	2
Family name	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 TRIS Count

Allocated earnings or losses O 8,055.00

Loss

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

Code

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	<input type="text" value="633,767"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="5,356"/>
TOTAL LIABILITIES	Z	<input type="text" value="639,123"/>

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input 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 2018–19 income year, write 2019).

A	<input type="text"/>
----------	----------------------

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	<input type="text"/>
----------	----------------------

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	<input type="text"/>
----------	----------------------

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

D	<input type="text"/>
----------	----------------------

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

Day	Month	Year
31	03	2020

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
<input type="text"/>

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

Day	Month	Year
31	03	2020

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)



Statement Period
28 June 2019 - 31 July 2019

D-1

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	+ \$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

**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

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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



Statement Period
31 July 2019 - 30 August 2019

D-3

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	+ \$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**

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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

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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.

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Statement Period
30 August 2019 - 30 September 2019

D-5

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

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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

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 October 2019

D-7

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	+ \$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

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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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Statement Period
31 October 2019 - 29 November 2019

D-9

Westpac DIY Super Working Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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

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

TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 01 OCT 2019 to 31 OCT 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.

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Telephone Banking

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 November 2019 - 31 December 2019

D-11

Westpac DIY Super Working Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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

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

TRANSACTION FEE SUMMARY

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

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

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

Total
\$0.00

**MORE INFORMATION**

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Westpac DIY Super Working Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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
31/12/19	STATEMENT OPENING BALANCE			130.08
31/01/20	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 DEC 2019 to 31 DEC 2019

Total
\$0.00

**MORE INFORMATION**

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Westpac DIY Super Working Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
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

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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 JAN 2020 to 31 JAN 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

28 February 2020 - 31 March 2020

D-17

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 %
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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 April 2020

D-19

Westpac DIY Super Working Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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

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

CONVENIENCE AT YOUR FINGERTIPS

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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

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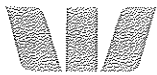
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Statement Period
30 April 2020 - 29 May 2020

D-21

Westpac DIY Super Working Account

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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

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

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

Total \$0.00

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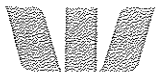
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Statement Period
29 May 2020 - 30 June 2020

D-23

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	+ \$2,078.30
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

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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**

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

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

Total \$0.00

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Statement Period
30 June 2020 - 31 July 2020

D-25

Westpac DIY Super Working Account

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
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

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

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 JUN 2020 to 30 JUN 2020

Total
\$0.00

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 June 2019 - 31 July 2019

D-27

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

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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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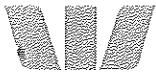
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2019 - 30 August 2019

D-30

Westpac DIY Super Savings Account

THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
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

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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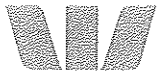
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
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
036-087

Account Number
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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 October 2019

D-34

Westpac DIY Super Savings Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2019 - 29 November 2019

D-36

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	+ \$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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**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

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Statement Period
29 November 2019 - 31 December 2019

D-38

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	+ \$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**

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 NOV 2019 to 30 NOV 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2019 - 31 January 2020

D-40

Westpac DIY Super Savings Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
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>Peta</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



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
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

D-44

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	+ \$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

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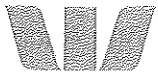
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 April 2020

D-46

Westpac DIY Super Savings Account



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

Customer ID
3055 8349 JASASH PTY LTD

BSB
036-087

Account Number
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
036-087

Account Number
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

CONVENIENCE AT YOUR FINGERTIPS

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

**TRANSACTION FEE SUMMARY**

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

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

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

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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
036-087

Account Number
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

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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 MAY 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

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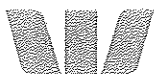
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Local Branch

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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



THE DIRECTORS
4 CUPELLO DR
SWAN VIEW WA 6056

052

Account Name
JASASH PTY LTD ATF P & S JASA SMSF

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

CONVENIENCE AT YOUR FINGERTIPS

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 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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062

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

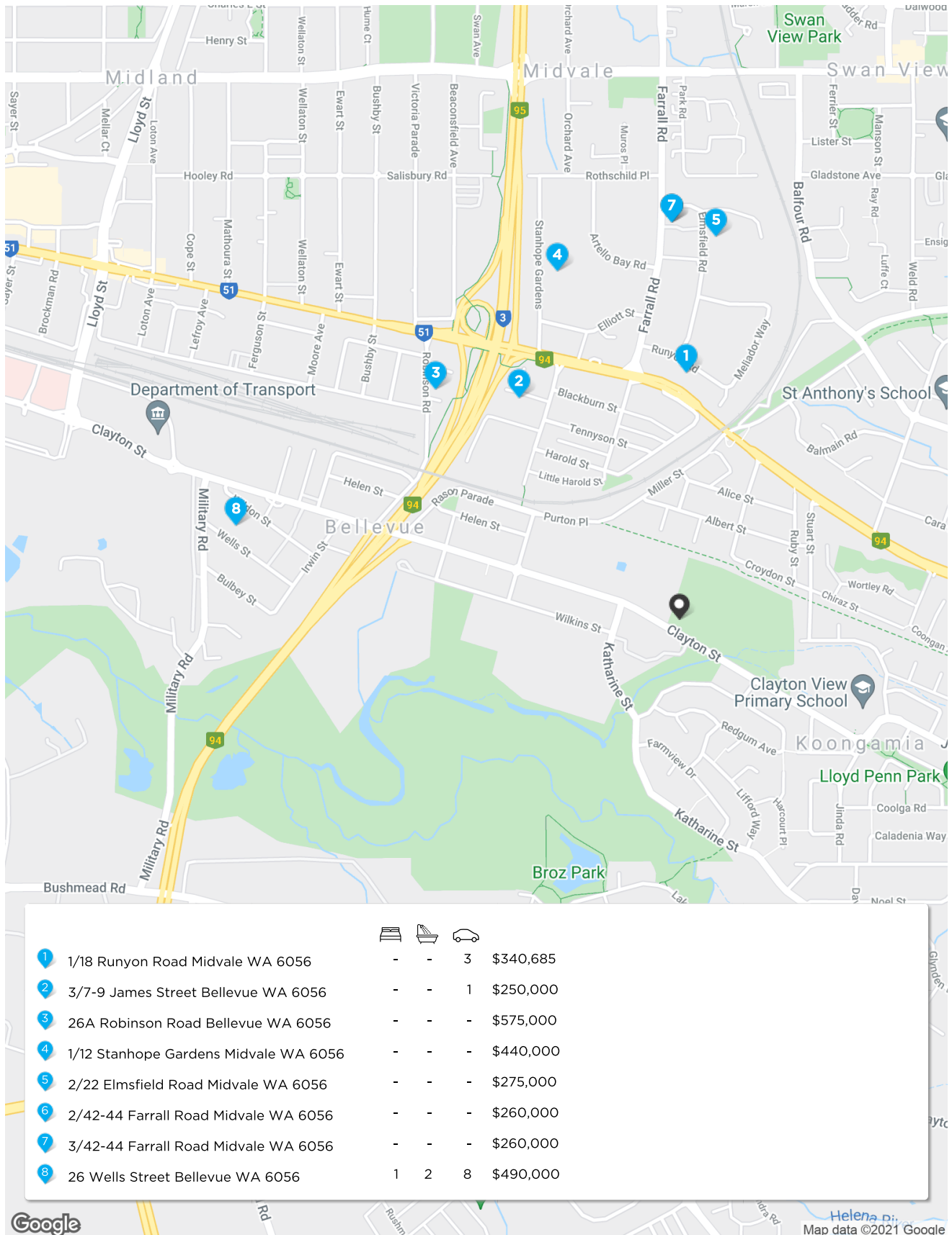
Cambell Giles

Realmark Commercial































m: 0418 936 544

cgiles@realmark.com.au

Comparables Map: Sales



Sold Properties

1	1/18 Runyon Road Midvale WA 6056		 -  -  3  148m ²  154m ²	Sold Price	\$340,685
			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		 -  -  1  163m ²  121m ²	Sold Price	\$250,000
			Year Built 1980	DOM	-
			Sold Date 22-Nov-19	Distance	0.92km
			First Listing -		
			Last Listing -		
3	26A Robinson Road Bellevue WA 6056		 -  -  -  131m ²  135m ²	Sold Price	\$575,000
			Year Built 1977	DOM	-
			Sold Date 20-Sep-19	Distance	1.12km
			First Listing -		
			Last Listing -		
4	1/12 Stanhope Gardens Midvale WA 6056		 -  -  -  349m ²  332m ²	Sold Price	\$440,000
			Year Built 1988	DOM	-
			Sold Date 24-Jan-20	Distance	1.23km
			First Listing -		
			Last Listing -		
5	2/22 Elmsfield Road Midvale WA 6056		 -  -  -  200m ²  170m ²	Sold Price	\$275,000
			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



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

Sold Price \$260,000

7 3/42-44 Farrall Road Midvale WA 6056



- - - 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

Sold Price \$260,000

8 26 Wells Street Bellevue WA 6056



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

Sold Price \$490,000

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.

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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

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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

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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 GST 2051324 Tfr Westpac Busin			↑147.66	(2,095.60)
09/09/2019	000000038	R	Deposit Online GST 2515126 Tfr Westpac Busin			147.66	(2,243.26)
02/10/2019	000000041	R	Deposit Online GST 2024586 Tfr Westpac Bus S			147.66	(2,390.92)
06/11/2019	000000044	R	Deposit Online GST 2981886 Tfr Westpac Bus R			147.66	(2,538.58)
09/12/2019	000000048	R	Deposit Online GST 2515431 Tfr Westpac Bus N			147.66	(2,686.24)
30/12/2019	000000050	R	Deposit Online GST 2408931 Tfr Westpac Bus D			147.66	(2,833.90)
03/02/2020	000000055	R	Deposit Online GST 2887605 Tfr Westpac Bus J			147.66	(2,981.56)
02/03/2020	000000059	R	Deposit Online GST 2049716 Tfr Westpac Bus R			↓147.66	(3,129.22)
Total						3,129.22	

P-1



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

Page 1 of 1

Ledger Entries Report for the year ending 30 June, 2019

25/03/2020
 13:32

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	



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		<u>10,025.97</u>	A-2.3



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



052

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.

Page 1 of 1

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

Page 1 of 3

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

Please detach the portion below and forward with your payment

Remittance Advice

P & S JASA SMSF

Ref: JAS11
 As at 30 June, 2020

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Amount Due:

Cheque

Mastercard

Visa

☐☐☐

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
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE</p> <p>FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019</p> <p><u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u></p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION</p> <p>*</p> <p><i>paid FT31/7/19 \$180.00</i></p>	180.00
<p>Terms: Seven Days From Date Of Invoice</p> <p>The Amount Due includes GST of \$16.36</p> <p>* indicates taxable supply</p>	<p>Amount Due: \$ 180.00</p>

Please detach the portion below and forward with your payment

Remittance Advice	
JASASH PTY LTD	Invoice: 025947 Ref: JAS10 6 June, 2019
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Amount Due: \$ 180.00
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

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
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. *	295.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$26.82</small> <small>* indicates taxable supply</small>	Amount Due: \$ 295.00

Paid 3/7/19
\$295.00

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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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**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><i>Paid 19/5/20</i></p>	1,200.00
<p>Terms: Seven Days From Date Of Invoice The Amount Due includes GST of \$109.09 * indicates taxable supply</p>	<p>Amount Due: \$ 1,200.00</p>

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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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	

Liability limited by a scheme approved under Professional Standards Legislation

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
<p>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 *</p> <p style="text-align: right;"><i>Paid F7030719 \$1155.00</i></p>	1,155.00
<p>Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$105.00 * indicates taxable supply</p>	<p>Amount Due: \$ 1,155.00</p>

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"/> Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Amount Due: \$ 1,155.00
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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					

Liability limited by a scheme approved under Professional Standards Legislation

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**027211**

Ref: JAS10

3 June, 2020

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>*</p> <p><i>Perid AT 30/6/20</i></p>	298.00
<p>Terms: Seven Days From Date Of Invoice</p> <p>The Amount Due includes GST of \$27.09</p> <p>* indicates taxable supply</p>	<p>Amount Due: \$ 298.00</p>

Please detach the portion below and forward with your payment

Remittance Advice	
JASASH PTY LTD	Invoice: 027211 Ref: JAS10 3 June, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 298.00
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

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 <small>The Amount Due includes GST of \$16.82</small> <small>* indicates taxable supply</small>	Amount Due: \$ 185.00 <i>paid FT300620</i>

Please detach the portion below and forward with your payment

Remittance Advice			
JASASH PTY LTD		Invoice: 027272 Ref: JAS10 4 June, 2020	
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>	Amount Due: \$ 185.00
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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			

Liability limited by a scheme approved under Professional Standards Legislation

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

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

paid 12/5/20
Rec. No.
\$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 712 708 ✉ 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



*814 129 0002291698501957 42



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JASASH PTY LTD

ACN 169 850 195

Account No: 22 169850195



22 169850195

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

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Inquiries

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1300 300 630

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
Acc. 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



Biller 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

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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	

Total Depreciation: \$374 + \$292(Q-19) + \$92(Q-20) = \$758

P & S JASA SMSF
ABN 19 885 269 210

Depreciation Schedule for the year ended 30 June, 2020

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

P & S JASA SMSF
ABN 19 885 269 210

Depreciation Schedule for the year ended 30 June, 2020

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