

From: Ajaka CO <info@ajaka.biz>
Sent: Thursday, 13 April 2023 11:38 AM
To: 'Michael Shalhoub (shalhoub@bigpond.com)'
Subject: Bank Statement needed for 2022 SMSF return - AYMASH PTY LIMITED SUPERANNUATION FUND
Attachments: winmail.dat

Hi Michael,

Could you please email over your SMSF bank statement from 01/07/2021-30/06/2022 for us to prepare your 2022 return?

Please note the return is due on 15/05/2023.

Thank you.

Kind Regards,

Olivia Zhou
Accountant

A: Shop 1/206 Maroubra Road, Maroubra NSW 2035 T : (02) 8347 2239 F : (02) 8347 2259
W: www.ajakaco.com.au<<http://www.ajakaco.com.au/>>

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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

012/002802

AYMASH PTY LIMITED SUPERANNUATION FUND
SHOP 11
SOUTHGATE SHOPPING CENTRE
SYLVANIA NSW 2224

Account Balance Summary

Opening balance	\$134,884.83	Cr
Total credits	\$22.54	
Total debits	\$0.00	
Closing balance	\$134,907.37	Cr

Statement starts 31 March 2022

Statement ends 30 June 2022

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Account Details

AYMASH PTY LIMITED SUPERANNUATION FUND

BSB number 082-184
Account number 12-975-1577

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Mar 2022	Brought forward			134,884.83 Cr
31 Mar 2022	Interest.....		5.73	134,890.56 Cr
29 Apr 2022	Interest.....		5.36	134,895.92 Cr
31 May 2022	Interest.....		5.91	134,901.83 Cr
30 Jun 2022	Interest.....		5.54	134,907.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181178/09/M002802/5004554/1009107



NAB Cash Manager

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012/001017

AYMASH PTY LIMITED SUPERANNUATION FUND
SHOP 11
SOUTHGATE SHOPPING CENTRE
SYLVANIA NSW 2224

Account Balance Summary

Opening balance	\$103,234.73	Cr
Total credits	\$31,653.25	
Total debits	\$3.15	
Closing balance	\$134,884.83	Cr

Statement starts 31 December 2021
Statement ends 30 March 2022

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Account Details

AYMASH PTY LIMITED SUPERANNUATION FUND
BSB number 082-184
Account number 12-975-1577

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2021	Brought forward			103,234.73 Cr
31 Dec 2021	Interest.....		4.38	103,239.11 Cr
31 Jan 2022	Interest.....		4.38	103,243.49 Cr
16 Feb 2022	T/D Interest From A/C 45-344-7542		3.51	
	Full Prepayment From A/C 45-344-7542		31,636.50	
	Early Prepayment Adj From A/C 45-344-7542	3.15		134,880.35 Cr
28 Feb 2022	Interest.....		4.48	134,884.83 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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089778/01/NM001017/S001584/1003167



NAB Cash Manager

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012/001206

AYMASH PTY LIMITED SUPERANNUATION FUND
SHOP 11
SOUTHGATE SHOPPING CENTRE
SYLVANIA NSW 2224

Account Balance Summary

Opening balance	\$103,226.11	Cr
Total credits	\$8.62	
Total debits	\$0.00	
Closing balance	\$103,234.73	Cr

Statement starts 1 October 2021
Statement ends 30 December 2021

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Account Details

AYMASH PTY LIMITED SUPERANNUATION FUND
BSB number 082-184
Account number 12-975-1577

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			103,226.11 Cr
29 Oct 2021	Interest.....		4.10	103,230.21 Cr
30 Nov 2021	Interest.....		4.52	103,234.73 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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364/78/01/001206/001823/1003645



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

012/005542

AYMASH PTY LIMITED SUPERANNUATION FUND
SHOP 11
SOUTHGATE SHOPPING CENTRE
SYLVANIA NSW 2224

Account Balance Summary

Opening balance	\$102,436.13	Cr
Total credits	\$789.98	
Total debits	\$0.00	
Closing balance	\$103,226.11	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Account Details

AYMASH PTY LIMITED SUPERANNUATION FUND
BSB number 082-184
Account number 12-975-1577

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			102,436.13 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 51.30 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
21 Jul 2021	ATO005000014772943 ATO 012721.....		777.00	103,213.13 Cr
30 Jul 2021	Interest.....		4.22	103,217.35 Cr
31 Aug 2021	Interest.....		4.52	103,221.87 Cr
30 Sep 2021	Interest.....		4.24	103,226.11 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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