

Aymash Superfund

20 Return

- Sent to client @ 20/4/2021.
- 2 pages missing - asked to sign 23/04/21
- ALL signed 26/04/21
- PAID 26/04/21

**Minutes of the meeting of the director(s) AYMASH PTY LTD as
Trustee(s) for AYMASH PTY LIMITED SUPERANNUATION FUND**
ABN 45 455 092 733

Held at	SHOP 11 SOUTHGATE SHOPPING CENTRE SYLVANIA NSW 2224		
Attending	ANTOINETTE SHALHOUB MICHAEL SHALHOUB NICHOLAS SHALHOUB SARAH JOHNSTON		
Date	20/04/2021		
Minutes	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.		
Financial reports	<p>The financial reports for the year ended 30 June 2020 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none"> 1. The financial statements fairly present the financial position of the fund as at 30 June 2020, the benefits accrued as a result of the operation and cash flow for the financial year; 2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and 3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year. 		
Income Tax Return	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.		
Auditor's and Tax agents	IT WAS RESOLVED that Ajaka & Co will continue as tax agents for the fund.		
Allocation of income	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.		
Contributions received	IT WAS RESOLVED that the fund accept the contributions made during the financial year ended 30 June 2020 from the following members:		
	ANTOINETTE SHALHOUB	\$0	Employer contribution
	MICHAEL SHALHOUB	\$0	
	NICHOLAS SHALHOUB	\$5343.78	
	SARAH JOHNSTON	\$0	

Investment strategy	<p>The investment performance of the fund for the year ended 30 June 2020 was discussed.</p> <p>IT WAS RESOLVED unanimously, after consideration of risk, rate of return and liquidity of the fund, to maintain the current investment strategy.</p> <p>The Trustees have also considered the need for insurance for the fund members.</p>
Trustee status	<p>IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).</p>
Close	<p>As there was no further business the meeting was closed.</p>

Signed as a true and correct record

 ANTOINETTE SHALHOUB
 DIRECTOR
 AYMASH PTY LTD

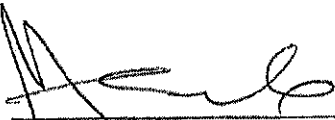
A Shalhoub

 Signature

 Date

20/4/21

 MICHAEL SHALHOUB
 DIRECTOR
 AYMASH PTY LTD

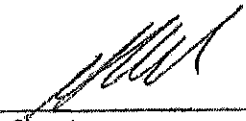


 Signature

 Date

20/4/21

 NICHOLAS SHALHOUB
 DIRECTOR
 AYMASH PTY LTD




 Signature

 Date

20.4.21

 SARAH JOHNSTON
 DIRECTOR
 AYMASH PTY LTD



 Signature

 Date

20/4/21

Audit Representation Letter from Trustee(s)

Aymash Pty Ltd Superfund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Aymash Pty Ltd Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.


Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



.....
Michael Shalhoub

ENGAGEMENT LETTER

To: The Trustees of Aymash Pty Limited Superannuation Fund

Scope

You have requested that we audit the financial report of Aymash Pty Limited Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and

• making accounting estimates that are reasonable in the circumstances.
As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Aymash Pty Limited Superfund by


.....
Michael Shalhoub

Dated 20/4/21

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

Year

Name of partnership, trust, fund or entity

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

Account Name

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?**Return year

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

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

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

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

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

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

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

 A N

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

 B N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

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) 082367 Fund account number 218917110

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

Aymash Pty Ltd Superannuation

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? N

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

BSB number 082184 Account number 129751577

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

AYMASH PTY LIMITED SUPERANNUATION

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 C Y

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

XXXXXX XXX XXXX XXXXXX XXXXXX XXX

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 0

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 Y 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**

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

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

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

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 (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 0	A2 0	
Interest expenses overseas	B1 0	B2 0	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 0	E2 0	
Insurance premiums – members	F1 0	F2 0	
SMSF auditor fee	H1 0	H2 0	
Investment expenses	I1 0	I2 0	
Management and administration expenses	J1 5,164	J2 0	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 970 <small>Code</small>	L2 0 <small>Code</small>	
Tax losses deducted	M1 0		

TOTAL DEDUCTIONS
N 6,134
 (Total A1 to M1)

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

#TAXABLE INCOME OR LOSS Loss
O 435 L
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 6,134
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A 0	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 0.00	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	
(an amount must be included even if it is zero)		
Gross tax	B 0.00	
(T1 plus J)		

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

SUBTOTAL 1

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

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

SUBTOTAL 2

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

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

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

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

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

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

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

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

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>

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	MRS	See the Privacy note in the Declaration.	Member Number	1
Family name	SHALHOUB	Member'sTFN	XXX XXX XXX	Account status
First given name	ANTOINETTE			0 Code
Other given names				
Date of birth	10/10/1946	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 7,484.81

Refer to instructions for completing these labels

Employer contributions
A 0.00

ABN of principal employer
A1

Personal contributions
B 0.00

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F 0.00

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 0.00

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

Allocated earnings or losses O 312.60

Inward rollovers and transfers P 0.00

Outward rollovers and transfers Q 0.00

Lump Sum payment R1 0.00

Income stream payment R2 0.00

Loss L

Code

Code

CLOSING ACCOUNT BALANCE S 7,172.21

S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

See the Privacy note in the Declaration.		Member Number
Title	MR	Member's TFN
Family name	SHALHOUB	XXX XXX XXX
First given name	MICHAEL	Account status
Other given names	JOHN	Code
Date of birth	17/09/1946	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 13,411.05

Refer to instructions for completing these labels

Employer contributions
A 0.00

ABN of principal employer
A1

Personal contributions
B 0.00

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F 0.00

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 0.00

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

Allocated earnings or losses **O** 560.11

Loss
L

Inward rollovers and transfers **P** 0.00

Outward rollovers and transfers **Q** 0.00

Lump Sum payment **R1** 0.00

Code

Income stream payment **R2** 10,452.00

Code

CLOSING ACCOUNT BALANCE **S** 2,398.94

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Title	MR	See the Privacy note in the Declaration.	Member Number	3
Family name	SHALHOUB	Member's TFN	XXX XXX XXX	
First given name	NICHOLAS			Account status
Other given names	JOHN			<input type="radio"/> Code
Date of birth	08/08/1969	If deceased, date of death		

Contributions OPENING ACCOUNT BALANCE 103,604.76

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H []
A 5,343.78	Receipt date
ABN of principal employer	H []
A1 []	Assessable foreign superannuation fund amount
Personal contributions	I []
B 0.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J []
C []	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K []
D []	Transfer from reserve: non-assessable amount
Personal injury election	L []
E []	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T []
F 0.00	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M 0.00
G []	
TOTAL CONTRIBUTIONS N 5,343.78	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 4,830.73	Loss
S1 []	Inward rollovers and transfers	P 0.00	<input type="checkbox"/>
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q 0.00	Code
S2 []	Lump Sum payment	R1 10,000.00	<input type="checkbox"/>
Retirement phase account balance - CDBIS	Income stream payment	R2 0.00	Code
S3 []			
<input type="checkbox"/> TRIS Count	CLOSING ACCOUNT BALANCE S 94,117.81		
	S1 plus S2 plus S3		

Accumulation phase value	X1 []
Retirement phase value	X2 []
Outstanding limited recourse borrowing arrangement amount	Y []

Title		MRS	See the Privacy note in the Declaration.	Member Number	4
Family name		JOHNSTON	Member'sTFN		
First given name		SARAH	Account status		0 Code
Other given names		ALAYNE			
Date of birth		30/05/1977	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 1,810.45

Refer to instructions for completing these labels

Employer contributions

A 0.00

ABN of principal employer

A1

Personal contributions

B 0.00

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F 0.00

Other third party contributions

G

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

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 0.00

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** 75.61

Loss
L

Inward rollovers and transfers **P** 0.00

Outward rollovers and transfers **Q** 0.00

Lump Sum payment **R1** 0.00

Code

Income stream payment **R2** 0.00

Code

CLOSING ACCOUNT BALANCE S 1,734.84

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	<input type="text" value="0"/>
Unlisted trusts	B	<input type="text" value="0"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="0"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="104,854"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="0"/>
Unlisted shares	I	<input type="text" value="0"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text" value="0"/>
Australian non-residential real property	J2 <input type="text" value="0"/>
Overseas real property	J3 <input type="text" value="0"/>
Australian shares	J4 <input type="text" value="0"/>
Overseas shares	J5 <input type="text" value="0"/>
Other	J6 <input type="text" value="0"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
-----------------------------------------	----------	--------------------------------

Non-residential real property	K	<input type="text" value="0"/>
Residential real property	L	<input type="text" value="0"/>
Collectables and personal use assets	M	<input type="text" value="0"/>
Other assets	O	<input type="text" value="0"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text" value="0"/>
Overseas non-residential real property	Q	<input type="text" value="0"/>
Overseas residential real property	R	<input type="text" value="0"/>
Overseas managed investments	S	<input type="text" value="0"/>
Other overseas assets	T	<input type="text" value="0"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="104,854"/>
-----------------------------------------------------------------------	----------	--------------------------------------

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" value="0"/>		
		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="105,424"/>
		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="105,424"/>

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 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

[Handwritten signature]

Date 20/04/2021

Preferred trustee or director contact details:

Form fields for contact details: Title (MR), Family name (SHALHOUB), First given name (MICHAEL), Other given names (JOHN), Phone number (02 83472239), Email address, Non-Individual trustee name, ABN of non-Individual trustee.

Time taken to prepare and complete this annual return [] Hrs

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

TAX AGENT'S DECLARATION:

I, AJAKA AND CO

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 [Handwritten signature]

Date 20/04/2021

Tax agent's contact details

Form fields for tax agent details: Title (MR), Family name (AJAKA), First given name (JUSTIN), Other given names (JOSEPH), Tax agent's practice (AJAKA AND CO), Tax agent's phone number (02 83472239), Tax agent number (72374000), Reference number (SHAL7001).

**AYMASH PTY LIMITED
SUPERANNUATION FUND**

ABN 45 455 092 733

Financial Statements
For the year ended 30 June 2020

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

SHOP 1/206 MAROUBRA ROAD

MAROUBRA NSW 2035

Phone: 02 83472239 Fax: 02 83472259

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

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AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Other Assets		
Cash and cash equivalents		104,854.34
Total other assets		104,854.34
Total assets		104,854.34
Liabilities		
Current tax liabilities		(1,031.45)
Other payables		462.00
Total liabilities		(569.45)
Net assets available to pay benefits		105,423.79
Represented by:		
Liability for accrued benefits allocated to members' accounts		105,423.80
Not yet allocated		(0.01)
		105,423.79

The accompanying notes form part of these financial statements.

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$
Investment revenue		
Interest		354.94
Net investment revenue		<u>354.94</u>
Contributions revenue		
Employer contributions		5,343.78
Total contributions revenue		<u>5,343.78</u>
Benefits		
Benefits paid		(20,452.00)
Total benefits		<u>(20,452.00)</u>
Total revenue		<u>(14,753.28)</u>
General administration expenses		
Accountancy		5,164.00
Bank fees & charges		20.00
Filing fees		432.00
Supervision Levy		518.00
Total general administration expenses		<u>6,134.00</u>
Benefits accrued as a result of operations before income tax		(20,887.28)
Income tax expense		
Increase in benefits accrued as a result of operations		<u>(20,887.28)</u>

The accompanying notes form part of these financial statements.

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733


Trustees' Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.


Signed in accordance with a resolution of the trustees by:



MICHAEL JOHN SHALHOUB , (Trustee)



ANTOINETTE SHALHOUB , (Trustee)



NICHOLAS JOHN SHALHOUB , (Trustee)



SARAH ALAYNE JOHNSTON , (Trustee)

Date

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Independent Auditor's Report to the Members of AYMASH PTY LIMITED SUPERANNUATION FUND

Approved SMSF auditor details

Name: MR TONY BOYS
Business name: SUPERAUDITS
Business postal address: BOX 3376, RUNDLE MALL SA 5000
SMSF Auditor Number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: AYMASH PTY LIMITED SUPERANNUATION FUND
Australian business number (ABN): 45 455 092 733
Address: SHOP 11 SOUTHGATE SHOPPING CENTRE,
SYLVANIA, NSW, 2224
Year of income being audited: 30 June 2020

To the SMSF trustees

of the AYMASH PTY LIMITED SUPERANNUATION FUND

Part A: Financial audit

Opinion

I have audited the special purpose financial report of the AYMASH PTY LIMITED SUPERANNUATION FUND comprising the statement of financial position as at 30 June 2020, and the operating statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with the Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Independent Auditor's Report to the Members of AYMASH PTY LIMITED SUPERANNUATION FUND

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on AYMASH PTY LIMITED SUPERANNUATION FUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below (the listed provisions) for the year ended 30 June 2020.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of AYMASH PTY LIMITED SUPERANNUATION FUND has complied, in all material respects, with the listed provisions, for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

SMSF trustees' responsibilities

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Independent Auditor's Report to the Members of AYMASH PTY LIMITED SUPERANNUATION FUND

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's name

MR TONY BOYS

SMSF Auditor's signature

Date audit completed

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Independent Auditor's Report to the Members of AYMASH PTY LIMITED SUPERANNUATION FUND

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">- fund members upon their retirement- fund members upon reaching a prescribed age- the dependants of a fund member in the case of a member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years.
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - i.e. purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.

AYMASH PTY LIMITED SUPERANNUATION FUND

ABN 45 455 092 733

Independent Auditor's Report to the Members of AYMASH PTY LIMITED SUPERANNUATION FUND

Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

Member Statement
AYMASH PTY LIMITED SUPERANNUATION FUND

Detail			Balances
Member	ANTOINETTE SHALHOUB		
		Total benefits	7,172.21
Date of birth	10/10/1946	comprising:	
Date joined fund	17/06/1992	- Preserved	7,172.21
Service period start date	17/06/1992	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	7,172.21
Vested amount	7,172.21	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	7,172.21		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	7,484.81	0.00	0.00	7,484.81
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-342.45	0.00	0.00	-342.45
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-29.85	0.00	0.00	-29.85
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	7,172.21	0.00	0.00	7,172.21

Member Statement
AYMASH PTY LIMITED SUPERANNUATION FUND

Detail	Balances
Member MICHAEL J SHALHOUB (Accumulation)	
	Total benefits 12,850.94
Date of birth 17/09/1946	comprising:
Date joined fund 17/06/1992	- Preserved 12,850.94
Service period start date 17/06/1992	- Restricted non-preserved 0.00
Date left fund	- Unrestricted non-preserved 0.00
Member mode Accumulation	
	Including:
	- Taxable component 12,349.17
Vested amount 12,850.94	- Tax free component 501.77
Insured death benefit 0.00	- Untaxed component 0.00
Total death benefit 12,850.94	
Disability benefit 0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	13,411.05	0.00	0.00	13,411.05
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-613.59	0.00	0.00	-613.59
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-53.48	0.00	0.00	-53.48
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	12,850.94	0.00	0.00	12,850.94

Member Statement
AYMASH PTY LIMITED SUPERANNUATION FUND

Detail	Balances
Member	MICHAEL J SHALHOUB (PENSION ACCOUNT)
	Total benefits -10,452.00
	comprising:
Date of birth	17/09/1946
Date joined fund	17/06/1992
Service period start date	17/06/1992
Date left fund	
Member mode	Pension
	- Preserved -10,452.00
	- Restricted non-preserved 0.00
	- Unrestricted non-preserved 0.00
	Including:
	- Taxable component -10,045.59
Vested amount	-10,452.00
Insured death benefit	0.00
Total death benefit	-10,452.00
Disability benefit	0.00
	- Tax free component -406.41
	- Untaxed component 0.00

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	10,452.00	0.00	0.00	10,452.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	-10,452.00	0.00	0.00	-10,452.00

Member Statement
AYMASH PTY LIMITED SUPERANNUATION FUND

Detail			Balances
Member	NICHOLAS J SHALHOUB		
		Total benefits	94,117.81
Date of birth	08/08/1969	comprising:	
Date joined fund	01/07/1993	- Preserved	94,117.81
Service period start date	17/06/1992	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	94,117.81	- Taxable component	94,117.81
Insured death benefit	0.00	- Tax free component	0.00
Total death benefit	94,117.81	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	103,604.76	0.00	0.00	103,604.76
Add:				
Employer contributions	5,343.78	0.00	0.00	5,343.78
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-4,740.19	0.00	0.00	-4,740.19
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	10,000.00	0.00	0.00	10,000.00
Contributions tax	801.57	0.00	0.00	801.57
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-711.03	0.00	0.00	-711.03
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	94,117.81	0.00	0.00	94,117.81

Member Statement

AYMASH PTY LIMITED SUPERANNUATION FUND

Detail			Balances
Member	SARAH A JOHNSTON		
Date of birth	30/05/1977	Total benefits	1,734.84
Date joined fund	11/11/1997	comprising:	
Service period start date	17/06/1992	- Preserved	1,734.84
Date left fund		- Restricted non-preserved	0.00
Member mode	Accumulation	- Unrestricted non-preserved	0.00
		Including:	
Vested amount	1,734.84	- Taxable component	1,734.84
Insured death benefit	0.00	- Tax free component	0.00
Total death benefit	1,734.84	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	1,810.45	0.00	0.00	1,810.45
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-82.83	0.00	0.00	-82.83
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-7.22	0.00	0.00	-7.22
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	1,734.84	0.00	0.00	1,734.84

Aymash Superfund 2020 Return

(A)

- 2 bank account reconciled.

↳ He accidentally paid to wrong account on ATO for Shalhoub Superfund & Shalhoub Family Trust.

→ Record money out as pension paid.

- Acct fee matching TAB.

- Nick withdraw 10k as super early ~~release~~ release. Will ask for paperwork if auditor.

- Michael withdraw 10k for his home loan → recorded as pension paid.

- Instalment matching ATO.

- Closed the year

- Haven't transferred.



**NAB Business
Cheque Account**

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

012/003633

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

Account Balance Summary

Opening balance	\$3,832.46	Cr
Total credits	\$0.09	
Total debits	\$259.00	
Closing balance	\$3,573.55	Cr

Statement starts 1 June 2019
Statement ends 1 July 2019

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			3,832.46 Cr
28 Jun 2019	Interest.....		0.09	3,832.55 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
	Internet Bpay			
	796855187000193677.....	259.00		3,573.55 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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Explanatory Notes

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**NAB Business
Cheque Account**

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012/002133

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

Account Balance Summary

Opening balance	\$3,573.55	Cr
Total credits	\$139.99	
Total debits	\$3,309.00	
Closing balance	\$404.54	Cr

Statement starts 2 July 2019
Statement ends 1 August 2019

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2019	Brought forward			3,573.55 Cr
2 Jul 2019	Internet Transfer Repay loan Zayzen PL0042		139.99 ✓	3,713.54 Cr
3 Jul 2019	Internet Bpay Tax Office Payments 454550927339160	261.00 ✓		3,386.54 Cr
5 Jul 2019	Internet Transfer Ajaka inv. 0003	66.00 ✓		408.54 Cr
1 Aug 2019	Internet Transfer Ajaka	2978.00 ✓		
	Transactions	Amount		
	Monthly Transaction Summary Total Free Charged			
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		
	Account Fees	4.00 ✓		404.54 Cr

Handwritten notes: June 2019, Shalhou, Aymash

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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213/78/01/A002133.80003551/1007101



**NAB Business
Cheque Account**

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



012/011238

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

Account Balance Summary

Opening balance	\$404.54 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$404.54 Cr

**Statement starts 2 August 2019
Statement ends 30 August 2019**

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2019	Brought forward			404.54 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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242/78/05/NAB011238/S017236/1034451



**NAB Business
Cheque Account**

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



012/002461

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

Account Balance Summary

Opening balance	\$404.54 Cr
Total credits	\$0.02
Total debits	\$8.00
Closing balance	\$396.56 Cr

Statement starts 31 August 2019
Statement ends 1 October 2019

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			404.54 Cr
2 Sep 2019	Monthly Transaction Summary			
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		
	Account Fees	4.00		
30 Sep 2019	Interest		0.02	400.54 Cr
1 Oct 2019	Monthly Transaction Summary			
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		
	Account Fees	4.00		
				396.56 Cr

274178/01/N/002461/5904/109/1008217



**NAB Business
Cheque Account**

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



012/004112

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

Account Balance Summary

Opening balance	\$396.56 Cr
Total credits	\$1,781.26
Total debits	\$329.00
Closing balance	\$1,848.82 Cr

Statement starts 2 October 2019
Statement ends 1 November 2019

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2019	Brought forward			396.56 Cr
2 Oct 2019	Internet Transfer Ajaka	66.00 ✓		330.56 Cr
3 Oct 2019	Internet Bpay Tax Office Payments 454550927339160.....	259.00 ✓		71.56 Cr
9 Oct 2019	Internet Transfer Aymash Superfund		1,781.26 ✓	1,852.82 Cr
1 Nov 2019	Male Perfection.....			
-----Transactions-----Amount-----				
	Monthly Transaction Summary Total Free Charged			
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00 ✓		1,848.82 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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305/78/01/A064112/506462/01/2923



**NAB Business
Cheque Account**

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



012/012636

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

Account Balance Summary

Opening balance	\$1,848.82 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$1,848.82 Cr

Statement starts 2 November 2019
Statement ends 29 November 2019

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2019	Brought forward			1,848.82 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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Explanatory Notes

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333778/05/0012636/5019104/1038207



**NAB Business
Cheque Account**

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



012/012246

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

Account Balance Summary

Opening balance	\$1,848.82	Cr
Total credits	\$0.04	
Total debits	\$259.00	
Closing balance	\$1,589.86	Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			1,848.82 Cr
23 Dec 2019	Internet Bpay Tax Office Payments 223758637548460.....	259.00		1,589.82 Cr
31 Dec 2019	Interest.....		0.04 ✓	1,589.86 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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Explanatory Notes

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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.

365/78/09/NAB/012246/5019776/10399551



**NAB Business
Cheque Account**

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



012/013396

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

Account Balance Summary

Opening balance	\$1,589.86	Cr
Total credits	\$1,781.26	
Total debits	\$0.00	
Closing balance	\$3,371.12	Cr

Statement starts **1 January 2020**
Statement ends **31 January 2020**

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,589.86 Cr
10 Jan 2020	Internet Transfer Aymash Superfund			
	Male Perfection		1,781.26 ✓	3,371.12 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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Explanatory Notes

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031/78/05/013396/8017792/035583



**NAB Business
Cheque Account**

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



012/013747

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

Account Balance Summary

Opening balance	\$3,371.12 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$3,371.12 Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			3,371.12 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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Explanatory Notes

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

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059/78/05/013747/5201537/0041063



**NAB Business
Cheque Account**

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



012/002285

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

Account Balance Summary

Opening balance	\$3,371.12 Cr
Total credits	\$0.08
Total debits	\$0.00
Closing balance	\$3,371.20 Cr

**Statement starts 29 February 2020
Statement ends 1 April 2020**

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			3,371.12 Cr
31 Mar 2020	Interest.....		0.08 ✓	3,371.20 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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Explanatory Notes

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092778/01/01002285/5003818/0007655



**NAB Business
Cheque Account**

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



012/004040

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

Account Balance Summary

Opening balance	\$3,371.20 Cr
Total credits	\$0.00
Total debits	\$325.00
Closing balance	\$3,046.20 Cr

**Statement starts 2 April 2020
Statement ends 1 May 2020**

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2020	Brought forward			3,371.20 Cr
14 Apr 2020	Internet Bpay Tax Office Payments 454550927339160.....	259.00 ✓		
	Internet Transfer Ajaka	66.00 ✓		3,046.20 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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12278/017/004040/S006230/012459



**NAB Business
Cheque Account**

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

012/002656

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

Account Balance Summary

Opening balance	\$3,046.20	Cr
Total credits	\$0.00	
Total debits	\$2,358.00	
Closing balance	\$688.20	Cr

Statement starts 2 May 2020
Statement ends 1 June 2020

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2020	Brought forward			3,046.20 Cr
8 May 2020	Internet Transfer Ajaka	432.00 ✓		2,614.20 Cr
26 May 2020	Internet Transfer Ajaka	1,922.00 ✓		692.20 Cr
1 Jun 2020	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	Account Fees	4.00 ✓		688.20 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.

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.

153778/01.FM002656/5004222/1008443



**NAB Business
Cheque Account**

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



012/002980

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

Account Balance Summary

Opening balance	\$688.20	Cr
Total credits	\$1,781.31	
Total debits	\$329.00	
Closing balance	\$2,140.51	Cr

Statement starts 2 June 2020
Statement ends 1 July 2020

Outlet Details

Miranda
Shop 2094/95, Westfield Miranda
600 Kingsway, Miranda NSW 2228

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

AYMASH PTY LIMITED
SUPERANNUATION FUND
BSB number 082-367
Account number 21-891-7110

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2020	Brought forward			688.20 Cr
29 Jun 2020	Online V7859645156 Aymash Superfund			
	Male Perfection.....		1,781.26	2,469.46 Cr
30 Jun 2020	Interest.....		0.05	2,469.51 Cr
1 Jul 2020				

-----Transactions-----Amount-----
 Monthly Transaction Summary Total Free Charged
 >\$35,000 Total Bal. N
 Account Service Fee \$4.00
 Total Account Fees \$4.00

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2019/20 Tax Return
 Credit Interest Paid - 2019/20 Financial Year 0.19
 Resident Withholding Tax - 2019/20 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

Internet Bpay	Tax Office Payments	
454550927339160.....		259.00
Account Fees		4.00
Internet Transfer	Ajaka	66.00
		2,140.51 Cr

136/78/01/AS002980/5005307/1010413



NAB Cash Manager

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



012/000484

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

Account Balance Summary

Opening balance	\$120,794.21	Cr
Total credits	\$173.00	
Total debits	\$0.00	
Closing balance	\$120,967.21	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			120,794.21 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	1,186.69		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2019	Interest.....		71.98 ✓	120,794.21 Cr
30 Aug 2019	Interest.....		49.67 ✓	120,866.19 Cr
30 Sep 2019	Interest.....		51.35 ✓	120,915.86 Cr
				120,967.21 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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273/78/09/000484/0000738/1001475



NAB Cash Manager

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



012/001859

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

Account Balance Summary

Opening balance	\$120,967.21	Cr
Total credits	\$58.83	
Total debits	\$0.00	
Closing balance	\$121,026.04	Cr

Statement starts 1 October 2019

Statement ends 30 December 2019

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

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 2019	Brought forward			120,967.21 Cr
31 Oct 2019	Interest.....		34.80 ✓	121,002.01 Cr
29 Nov 2019	Interest.....		24.03 ✓	121,026.04 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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36478/01/M001859/5002779/1005557



NAB Cash Manager

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



012/002491

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

Account Balance Summary

Opening balance	\$121,026.04	Cr
Total credits	\$75.44	
Total debits	\$20,000.00	
Closing balance	\$101,101.48	Cr

Statement starts 31 December 2019
Statement ends 30 March 2020

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

Account Details

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

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2019	Brought forward			121,026.04 Cr
31 Dec 2019	Interest.....			121,052.56 Cr
31 Jan 2020	Interest.....		26.52 ✓	121,078.26 Cr
28 Feb 2020	Interest.....		25.70 ✓	121,101.48 Cr
23 Mar 2020	Online C9246725014 Aymash super trans		23.22 ✓	
	Aymash Super	10,000.00 →		
	Internet Transfer Transfer to nick	10,000.00 ↓		
				101,101.48 Cr

super loan

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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09078/01/M002491/S005523/1007045



NAB Cash Manager

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



012/011390

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

Account Balance Summary

Opening balance	\$101,101.48	Cr
Total credits	\$1,283.35	
Total debits	\$0.00	
Closing balance	\$102,384.83	Cr

Statement starts 31 March 2020
Statement ends 30 June 2020

Outlet Details

Caringbah
343 Kingsway, Caringbah NSW 2229

Lending Investment & Insurance Enquiries

Banker Luke Hereward
Telephone number (02) 9330 6656

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 2020	Brought forward			101,101.48 Cr
31 Mar 2020	Interest.....		14.38 ✓	101,115.86 Cr
1 Apr 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

30 Apr 2020	Interest.....		4.16 ✓	101,115.86 Cr
29 May 2020	Interest.....		4.02 ✓	101,120.02 Cr
19 Jun 2020	ATO002000012578410 ATO 012721.....		1,256.34 ✓	101,124.04 Cr
30 Jun 2020	Interest.....		4.45 ✓	102,380.38 Cr
				102,384.83 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

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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382/78/09/0011390/01013154/0066307



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client AYMASH PTY LIMITED
SUPERANNUATION FUND
ABN 45 455 092 733
TFN 96 940 037

Income tax 551

Date generated	03/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 03 March 2019 to 03 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2020	19 Jun 2020	Refund	\$1,256.34		\$0.00
16 Jun 2020	16 Jun 2020	Interest on overpayment		\$20.47	\$1,256.34 CR
16 Jun 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$259.00		\$1,235.87 CR
15 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$187.91	\$1,494.87 CR
13 Jun 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,306.96	\$1,306.96 CR



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client AYMASH PTY LIMITED
SUPERANNUATION FUND
ABN 45 455 092 733
TFN 96 940 037

Activity statement 001

Date generated	03/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2020	16 Jun 2020	General interest charge			\$0.00
16 Jun 2020	1 Jun 2020	General interest charge			\$0.00
16 Jun 2020	1 May 2020	General interest charge			\$0.00
16 Jun 2020	1 Apr 2020	General interest charge			\$0.00
16 Jun 2020	11 Jun 2019	Credit transfer received from Income Tax Account		\$259.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$259.00 DR
1 May 2020	1 May 2020	General interest charge			\$259.00 DR
15 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$259.00		\$259.00 DR
15 Apr 2020	14 Apr 2020	Payment received		\$259.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$259.00 DR
15 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$259.00		\$259.00 DR
4 Oct 2019	3 Oct 2019	Payment		\$259.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$259.00		\$259.00 DR
4 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$261.00		\$0.00
4 Jul 2019	3 Jul 2019	Payment		\$261.00	\$261.00 CR



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR SHALHOUB
FAMILY TRUST
ABN 22 375 863 754
TFN 46 507 232

Activity statement 001

Date generated	19/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

40 results found - from 30 June 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2020	24 Jun 2020	Payment received		\$61,537.00	\$32,016.00 DR
2 Jun 2020	14 Sep 2020	Original Activity Statement for the period ending 31 May 20 - PAYG Withholding	\$7,788.00		\$93,553.00 DR
2 Jun 2020	2 Jun 2020	Original Cash Flow Boost 1 Payment for the period ending 31 May 20		\$7,788.00	\$85,765.00 DR
1 Jun 2020	1 Jun 2020	Remission of general interest charge concessional		\$254.61	\$93,553.00 DR
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$254.61		\$93,807.61 DR
7 May 2020	14 Sep 2020	Original Activity Statement for the period ending 30 Apr 20 - PAYG Withholding	\$7,396.00		\$93,553.00 DR
7 May 2020	7 May 2020	Original Cash Flow Boost 1 Payment for the period ending 30 Apr 20		\$7,396.00	\$86,157.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$93,553.00 DR
19 Apr 2020	19 Apr 2020	Remission of general interest charge concessional		\$163.32	\$93,553.00 DR
19 Apr 2020	19 Apr 2020	General interest charge calculated from 01 Apr 20 to 18 Apr 20	\$163.32		\$93,716.32 DR
19 Apr 2020	8 Apr 2020	General interest charge (GIC) remission adjustment due to GIC amendment	\$17.20		\$93,553.00 DR
19 Apr 2020	5 Apr 2020	Original Cash Flow Boost 1 Payment for the period ending 31 Mar 20		\$25,332.00	\$93,535.80 DR
19 Apr 2020	1 Apr 2020	Amended general interest charge calculated from 16 Mar 20 to 31 Mar 20		\$17.20	\$118,867.80 DR
8 Apr 2020	8 Apr 2020	General interest charge		\$463.85	\$118,885.00 DR
5 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$48,508.00		\$119,348.85 DR
5 Apr 2020	26 May 2020	- GST	\$40,064.00		
5 Apr 2020	20 Sep 2020	- PAYG Withholding	\$8,444.00		
1 Apr 2020	1 Apr 2020	General interest charge calculated from 16 Mar 20 to 31 Mar 20	\$231.14		\$70,840.85 DR
16 Mar 2020	16 Mar 2020	General interest charge calculated from 10 Feb 20 to 15 Mar 20	\$232.71		\$70,609.71 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 29 Feb 20 - PAYG Withholding	\$8,840.00		\$70,377.00 DR
25 Feb 2020	24 Feb 2020	Payment received		\$9,578.00	\$61,537.00 DR
4 Feb 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Jan 20 - PAYG Withholding	\$9,578.00		\$71,115.00 DR
26 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$61,537.00		\$61,537.00 DR
26 Jan 2020	28 Feb 2020	- GST	\$51,321.00		
26 Jan 2020	28 Feb 2020	- PAYG Withholding	\$10,216.00		
20 Jan 2020	20 Jan 2020	General interest charge			\$0.00
20 Jan 2020	17 Jan 2020	Payment received		\$8,372.00	\$0.00
20 Jan 2020	14 Dec 2019	General interest charge			\$8,372.00 DR
11 Jan 2020	26 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$481.00		\$8,372.00 DR
24 Dec 2019	23 Dec 2019	Payment		\$259.00	\$7,891.00 DR
5 Dec 2019	23 Dec 2019	Original Activity Statement for the period ending 30 Nov 19 - PAYG Withholding	\$8,150.00		\$8,150.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
28 Nov 2019	27 Nov 2019	Payment		\$8,546.00	\$0.00
27 Nov 2019	26 Nov 2019	Payment		\$61,449.00	\$8,546.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2019	21 Nov 2019	Original Activity Statement for the period ending 31 Oct 19 - PAYG Withholding	\$8,546.00		\$69,995.00 DR
8 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$61,449.00		\$61,449.00 DR
8 Oct 2019	25 Nov 2019	- GST	\$47,537.00		
8 Oct 2019	25 Nov 2019	- PAYG Withholding	\$13,912.00		
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
25 Sep 2019	24 Sep 2019	Payment		\$9,086.00	\$0.00
5 Sep 2019	23 Sep 2019	Original Activity Statement for the period ending 31 Aug 19 - PAYG Withholding	\$9,086.00		\$9,086.00 DR
3 Sep 2019	2 Sep 2019	Payment received		\$57,764.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$57,764.00 DR
6 Aug 2019	21 Aug 2019	Original Activity Statement for the period ending 31 Jul 19 - PAYG Withholding	\$8,104.00		\$57,764.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$49,660.00 DR
10 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$49,660.00		\$49,660.00 DR
10 Jul 2019	26 Aug 2019	- GST	\$40,832.00		
10 Jul 2019	26 Aug 2019	- PAYG Withholding	\$8,828.00		



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client SHALHOUB SUPERANNUATION
FUND
ABN 16 760 348 814
TFN 796 855 187

Income tax 551

Date generated	19/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **19 April 2019** to **19 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Mar 2021	12 Mar 2021	General interest charge			\$0.00
12 Mar 2021	11 Mar 2021	Payment received		\$810.90	\$0.00
17 Feb 2021	1 Jul 2019	General interest charge			\$810.90 DR
16 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$292.90		\$810.90 DR
16 Feb 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$518.00 DR
16 Feb 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
1 Oct 2019	1 Jul 2019	General interest charge			\$0.00
23 Sep 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$0.00
2 Jul 2019	1 Jul 2019	Payment received		\$259.00	\$259.00 CR

Ajaka & Co.

A.B.N. 79 013 807 515
 PO Box 173, Maroubra NSW 2035
 Phone (02) 8347 2239 Fax (02) 8347 2259

AYMASH PTY LTD
 TRUSTEE FOR AYMASH

Statement

 Ref: SHAL7002
 As at 30 June, 2020

Date	Description	Debit	Credit
08/05/2020	Invoice 2020-003255 Issued	432.00	
11/05/2020	Receipt 2020-002608 Applied Against Invoice 2020-003255		432.00
			432
28+ Days	21 Days	14 Days	7 Days
0.00	0.00	0.00	0.00
Current			
0.00			
Amount Due:			
Terms: 7 Days			

Please detach the portion below and forward with your payment

Remittance Advice			
AYMASH PTY LTD		Ref: SHAL7002	
		As at 30 June, 2020	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Ajaka and Co
			Amount Due:
Bsb: 062198 Acc: 1042 7037			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	

Ajaka & Co.

A.B.N. 79 013 807 515
 PO Box 173, Maroubra NSW 2035
 Phone (02) 8347 2239 Fax (02) 8347 2259

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

Statement

Ref: SHAL7001
 As at 30 June, 2020

Date	Description	Debit	Credit
01/07/2019	Invoice 2020-000003 Issued	66.00	
02/07/2019	Invoice 2020-000021 Issued	1,823.00	
04/07/2019	Receipt 2020-000036 Applied Against Invoice 2020-000003		66.00
08/07/2019	Receipt 2020-000056 Applied Against Invoice 2020-000021		1,823.00
26/09/2019	Invoice 2020-001239 Issued	66.00	
02/10/2019	Receipt 2020-001041 Applied Against Invoice 2020-001239		66.00
20/12/2019	Invoice 2020-002090 Issued	66.00	
06/01/2020	Receipt 2020-001678 Applied Against Invoice 2020-002090		66.00
09/04/2020	Invoice 2020-002928 Issued	66.00	
15/04/2020	Receipt 2020-002386 Applied Against Invoice 2020-002928		66.00
21/05/2020	Invoice 2020-003389 Issued	1,922.00	
27/05/2020	Receipt 2020-002807 Applied Against Invoice 2020-003389		1,922.00
			4009

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Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72374000

Last Updated 10/04/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
96940037	AYMASH PTY LIMITED SUPERANNUATION FUND	259.00	259.00	259.00	259.00	1,036.00

Total No of Clients: 1