



CLIENT Harlems SMST

Code:	Ref:
Accountant: Nick	Date: 6/11/18
Reviewed By: Sunil	Date:
Period / Year: 17/18	

REVIEW SHEET

NO	NOTES	COMMENTS / ACTION	INITIAL
(1)	no problems		
(2)	need to determine if profits on properties are CGT.	✓	



SUCCESS TAX PROFESSIONALS

CLIENT Hickam SMSF

Code:	Ref:
Accountant: Nick	Date:
Reviewed By: Sunil	Date:
Period / Year: 17/18	

JOURNAL SHEET

4051

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
	2820 01	Unit 1 + 3 Milford		162337 81	
	2820 02	Unit 4 Milford		195153 46	
	2820 03	Unit 2 Milford		213605 30	
	2820 04	Unit 5 Milford		218857 45	
	2820 99	MOVEMENTS IN NMV		260045 98	
	0970	Changes in NMV	260045 98		
	0600	Unit 1		225000	
	0600	Unit 2		230000	
	0600	Unit 3		210000	
	0600	Unit 4		220000	
	0600	Units		210000	
	4080 01	Benefits paid	1095000		
	25129	Less Acc deprec	2513		
	2860	P/E		4132 50	
	2869	Less Acc deprec	2654		
	0600				
	0965	Changes in NMV	50 40		
	2520 99	MOVEMENTS IN NMV		50 40	

Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2018

TBI TBI

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575 Interest received		6.12		12.72
0600 Profit on sale of assets		292,676.93	-37	
0700 Rent Received				
0700.01 - Unit 1/20 Milford Street		7,102.00	56-62	20,083.74
0700.02 - Unit 2/20 Milford Street		15,174.52		20,299.64
0700.03 - Unit 3/20 Milford Street		14,155.64		19,393.47
0700.04 - Unit 4/20 Milford Street		8,514.60		14,120.68
		44,946.76		73,897.53
0750 Members contributions				
0750.01 - Members contributions		7,575.26		140,000.00
		7,575.26		140,000.00
0865 Chg In NMV - Listed Shares	50.40	28		2,865.16
0970 Changes in NMV - Plant & Equip	257,438.47			58,091.05
Expenses				
1510 Accountancy	240.00		10,726.36	
1512 Administration cost	259.00		259.00	
1515 Advertising and promotion				
1515.01 - U 1 / 20 Milford			220.00	
1515.02 - U 2 / 20 Milford	175.00			
	175.00		220.00	
1535 Audit fees			950.00	
1545 Bank Fees And Charges	120.00		636.11	
1615 Depreciation - plant	385.00		680.00	
1655 Electricity				
1655.02 - U 2 / 20 Milford	1,345.80			
	1,345.80		56-62	
1685 Filing Fees	48.00		47.00	
1760 Interest - Australia	0.46			
1780 Legal fees	4,950.00			
1798 Management fees				
1798 - Management fees	1,803.00		4,400.90	
1798.04 - Unit 4/20 Milford			80.00	

The accompanying notes form part of these financial statements.

TB2

Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	1,803.00		4,480.90	
1850 Rates & land taxes				
1850 - Rates & land taxes	706.35			
1850.01 - U 1 / 20 Milford	2,881.47		3,078.88	
1850.02 - U 2 / 20 Milford	4,343.95		2,599.57	
1850.03 - U 3 / 20 Milford	2,881.33		2,597.18	
1850.04 - U 4 / 20 Milford	1,304.20		2,584.86	
1850.05 - U5 / 20 Milford	2,139.20		734.51	
	14,256.50		11,595.00	
1865 Repairs & maintenance				
1865.04 - U4 / 20 Milford	603.90			
	603.90			
1992 Strata Management Fees				
1992.01 - U 1 / 20 Milford	1,212.36		3,919.69	
1992.02 - U 2 / 20 Milford	1,212.36		3,259.12	
1992.03 - U 3 / 20 Milford	1,143.08		3,680.59	
1992.04 - U 4 / 20 Milford	1,143.08		1,862.19	
1992.05 - U5 / 20 Milford	1,143.08		242.47	
	5,853.96		12,964.06	
1998 Income tax expense - earnings				
1998.01 - Income tax expense - earnings	10,502.33		4,702.77	
	10,502.33		4,702.77	
Current Assets				
2001 Business cheque a/c- NAB	1,870.67	11	18,087.61	
2003 NAB Trade - 6160	4.92	15 15	5,598.80	
2010 BarterCard - 4430	4,225.95	27	6,028.95	
2011 Kramer & Kramer Trust Account			3,101.79	

The accompanying notes form part of these financial statements.

TB 3

Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520	Shares in listed companies				
2520.06	- BBX Holdings Ltd - BBX	22,000.00		22,000.00	
2520.16	- Kingsgate Consolidated Ltd - KCN	10,959.84		10,959.84	
2520.99	- Movements in Market Value		31,266.24		31,215.84
		32,959.84	31,266.24	32,959.84	31,215.84
2700	Unlisted Trusts				
2700.01	- Dunsborough Property Project			60,586.00	
2700.02	- The SA Trust			86,724.55	
2700.99	- Movements in Market Value				2,607.51
				147,310.55	2,607.51
2820	Land & Buildings				
2820.01	- Unit 1 & 3,20 Milford Street			162,337.81	
2820.02	- Unit 4,20 Milford Street			195,153.46	
2820.03	- Unit 2,20 Milford Street			213,605.30	
2820.04	- Unit 5,20 Milford Street			218,857.45	
2820.99	- Movements in Market Value			260,045.98	
				1,050,000.00	
2829	Less: Accumulated depreciation				2,348.00
2860	Plant & equip			4,132.50	
2869	Less: Accumulated depreciation				2,434.00
Current Liabilities					
3126	Trade creditors		1,068.99		
3192	Unpaid present entitlements-SA Trust			890.00	
3193	Unpaid present entitlement-Dansborough T			12,514.00	
3325	Taxation		12,723.10		6,835.89
3390	ATO - ICA		1,285.00		

The accompanying notes form part of these financial statements.

Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2018

TBA

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		1,235,182.80		1,048,017.74
			<u>1,235,182.80</u>		<u>1,048,017.74</u>
4051	In-Specie Transfers				
4051.01	- In-Specie Transfers	1,242,311.00			
		<u>1,242,311.00</u>			
4080	Benefits paid				
4080.01	- Benefits paid	47,327.00		40,440.20	
		<u>47,327.00</u>		<u>40,440.20</u>	
		<u>1,626,731.20</u>	<u>1,626,731.20</u>	<u>1,368,325.44</u>	<u>1,368,325.44</u>
	Net Profit		47,173.25		227,605.26

The accompanying notes form part of these financial statements.

SMSF Income Tax Reconciliation

T1

Name of Fund

HARLEM ENTERPRISES
SUPERANNUATION FUND

Year Ending

2018

Income (Loss) per the accounts at year end

\$57,675.58

Add:

Unrealised Losses (per Handilegder accs)	\$ 257,488.87
Realised Losses (per Handilegder accs)	
Non Deductible Expenses	\$ -
Capital Gains Items	\$ -
ATO Written Off Amounts	

Total \$ 257,488.87

Adjusted Taxable Income \$ 315,164.45

Less:

Unrealised Profits (per Handilegder accs)	
Realised Profits (per Handilegder accs)	\$ 292,676.93
Non Taxable Income <u>Audio Note on trust income</u>	\$ 7,575.26
Undeducted contributions <u>Audio note on 'other'</u>	\$ -
Pension Phase Income	
Total	\$ 300,252.19

Adjusted Taxable Income \$ 14,912.26

Refer Comment

Add:

Capital Gains (loss) - shares <u>Audio notes - shares</u>	\$ 292,676.93
Capital Gains (loss) - managed funds <u>Audio notes managed funds</u>	\$ -
Capital Gains (loss) - other <u>Audio notes other</u>	
Capital losses carried forward from prior year	\$ 210,022.00

Total \$ 82,654.93

(This should match the total tax capital losses for the fund for the year) \$ 55,103.29

Adjusted Taxable Income \$ 97,567.19

Calculate and enter (if applicable) 33.33% discount on capital gains Audio Notes 1/3 Discount \$ 27,551.64 0

Final Taxable Income \$ 70,015.55

Income Tax Payable \$10,502.33

12

SMSF Allocation of Earnings

Name of Fund HARLEM ENTERPRISES SUPERANNUATION FUND

If member is in pension phase enter "2" below

Members Opening Balance

		Insurance	
Member 1	\$ 1,235,182.80	\$ -	1
Member 2	\$ -	\$ -	1
Member 3		\$ -	1
Member 4	\$ -	\$ -	1
Total	\$ 1,235,182.80	\$ -	

Net Profit per Handiledger Accounts - \$57,675.58

Less Contributions \$ 7,575.26

Add Insurance \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance \$50,100.32

Allocation of Earnings

Member 1	\$50,100.32
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

Total \$50,100.32

SMSF Income Tax Reconciliation

13

Name of Fund

HARLEM ENTERPRISES SUPERANNUATION FUND

Year Ending

2018

Rent				44,946.76
Assessable contributions				-
Capital gain				55,103.29
Dividends				
Unfranked				-
Franked				-
Interest				6.12
Trust distribution				
Exempt pension income	100,056		0.00%	-
Rental expenses				
Capital works deduction	0		100.00%	-
Depreciation LVP	0		100.00%	-
Depreciation	0		100.00%	-
Leasing fee	0		100.00%	-
Insurance	0		100.00%	-
Rates	0		100.00%	-
Repairs and maintenance	0		100.00%	-
Other expenses				
ATO Levy	0.00	(259)	100.00%	(259.00)
Accounting fees	(240.00)		100.00%	-
ASIC	(48.00)		100.00%	-
Bank Fees	(120.00)		100.00%	-
Legal Fees	(4,950.00)	(5,358)	100.00%	(5,358.00)
Investment Expenses		(24,038)	100.00%	(24,038.16)
Depreciation		(385)	100.00%	(385.00)
Interest		(0)	100.00%	(0.46)
Audit Fees		0	100.00%	-
				-
TAXABLE INCOME				70,015.55
GROSS TAX PAYABLE @	15.00%			10,502.33
Less:				
Instalments Paid		Sept		-
		Dec		1,715.00
		March		1,000.00
		June		1,000.00
				3,715.00
SUB TOTAL				6,787.33
Rebates & Other Credits:				
FTC			\$	-
Imputation credits			\$	-
TFN Withholding			\$	-
Less Supervisory Levy			\$	259.00
NET TAX PAYABLE / (REFUND)			\$	7,046.33

TA

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund | HARLEM ENTERPRISES SUPERANNUATION FUND | Year | 2018

Income Tax Payable per Income Tax Reconciliation worksheet | \$ 10,502.33

This amount represents the income tax attributable to the earnings of the SMSF
\$ 10,502.33

Super Contributions:	Tax on Conts	
Member 1	\$ 7,575.26	\$ -
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 7,575.26	\$ -

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

Earnings allocated	Less Insurance	Total Earnings	Tax on Earnings to be Allocated
Member 1	\$50,100.32	\$ -	\$50,100.32
Member 2	\$0.00	\$ -	\$0.00
Member 3	\$0.00	\$ -	\$0.00
Member 4	\$0.00	\$ -	\$0.00

Total Tax - this must match H10 | \$10,502.33

Allocation In Accounts	
Member 1	-\$153.75
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00
Here is your entry	
ITE - Earnings Mem 1	\$10,502.33
ITE - Earnings Mem 2	\$0.00
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$10,502.33

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-contrs into the SMSF & Transfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ 47,327.00
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Self-managed superannuation fund annual return 2018

TR1

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

786 121 529

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)

Harlem Enterprises Superannuation Fund

3 Australian business number (ABN)

53 538 063 661

4 Current postal address

80 Todd Avenue

COMO

WA

6152

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

A N

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

B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Salmon

First given name

Luke

Other given names

SMSF Auditor Number

100 036 539

Auditor's phone number

04 07131686

Use Agent address details?

N

Postal address

88 Elizabeth Street

Launceston

TAS

7250

Date audit was completed A 21/11/2018

Was Part B of the audit report qualified? B N

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

C

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) 086136 Fund account number 167919625

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

Use Agent Trust Account? []

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

[]

8 Status of SMSF Australian superannuation fund [A] [Y] Fund benefit structure [B] [A] Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? [C] [Y]

9 Was the fund wound up during the income year?

[N] Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount [A]

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

Segregated assets method [B]

Unsegregated assets method [C]

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

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

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

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

Section B: Income

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

11 Income

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A** Loss

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

Gross interest **C** Loss

Forestry managed investment scheme income **X** Loss

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J** Loss

* Franked dividend amount **K** Loss

* Dividend franking credit **L** Loss

* Gross trust distributions **M** Code

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

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** Loss

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

#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** Loss

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%; text-align: right; value: 385;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
Death benefit increase	G1 <input style="width: 100%;" type="text"/>	
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%; text-align: right; value: 24,038;" type="text"/>	I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 5,617;" type="text"/>	J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/>	L2 <input style="width: 100%;" type="text"/>
	<small>Code</small> <input style="width: 30px; height: 15px;" type="text"/>	<small>Code</small> <input style="width: 30px; height: 15px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 30,040;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 70,016;" type="text"/> <small>Loss</small> <input style="width: 30px; height: 15px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 30,040;" type="text"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A	<input style="width: 100%;" type="text" value="70,016"/>
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	<input style="width: 100%;" type="text" value="10,502.33"/>
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	<input style="width: 100%;" type="text" value="0.00"/>
(an amount must be included even if it is zero)		
Gross tax	B	<input style="width: 100%;" type="text" value="10,502.33"/>
(T1 plus J)		

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

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

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

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

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

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds (Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years	
Non-Collectables	210,022
Collectables	

Net capital losses carried forward to later income years	
	0
	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.

See the Privacy note in the Declaration.

Title	Ef	Member'sTFN	622 040 843	Member Number	1
Family name	Hadden	Account status	0	Code	
First given name	Philip				
Other given names	Francis				
Date of birth	12/05/1949	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	1,235,182.80
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 7,575.26
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
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

Other transactions

Accumulation phase account balance	S1
Retirement phase account balance - Non CDBIS	S2
Retirement phase account balance - CDBIS	S3
TRIS Count	

TOTAL CONTRIBUTIONS	N	7,575.26	
Allocated earnings or losses	O	39,597.99	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2	1,289,638.00	Code 0
CLOSING ACCOUNT BALANCE	S	-7,281.95	S1 plus S2 plus S3

Accumulation phase value	X1
Retirement phase value	X2

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d 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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="-7,282"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="15,077"/>
TOTAL LIABILITIES		Z	<input type="text" value="7,795"/>

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 2017–18 income year, write 2018). **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 2018. **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 2018 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date

Day	Month	Year
21	11	2018

Preferred trustee or director contact details:

Title	Mr		
Family name	Hadden		
First given name	Philip		
Other given names	Francis		
Phone number	Area code	Number	
	08	92742844	
Email address			
Non-individual trustee name (if applicable)	HADDEN ENTERPRISES PTY LTD		
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, ESSAY BUSINESS SERVICES PTY LTD

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
21	11	2018

Title Mr

Family name Adiyodi

First given name Sunil

Other given names

Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD

Tax agent's phone number

Area code	Number
08	92742844

Tax agent number 76696008

Reference number 5HAR1003

2018 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	314,938	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2018 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	13,404
Real Estate - Australia (R)	8,857
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	314,938	-

2018 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Unit 1/20 Milford Street	R	-	144,348	-	-	96,232 *
Unit 2/20 Milford Street	R	-	16,395	-	-	10,930 *
Unit 3/20 Milford Street	R	-	129,348	-	-	86,232 *
Unit 4/20 Milford Street	R	-	24,847	-	-	16,565 *
Dunsborough Property Project	Y	-	(12,514)	-	-	-
The SA Trust	Y	-	-	(890)	-	-
Unit 5/20 Milford Street	R	-	(8,857)	-	-	-
Rounding						(154,856)
* amount after discount applied.						209,959

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	210,022
Current year losses	-	22,261

Sensitive (when completed)

Losses applied	-	-
Losses carried forward to next year	-	232,283

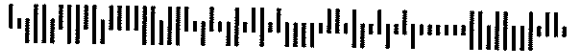


NAB Business Everyday Account

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



052/002365



HARLEM ENTERPRISES SUPER FUND
80 TODD AVENUE
COMO WA 6152

Account Balance Summary

Opening balance	\$22,277.59 Cr
Total credits	\$2,560.02
Total debits	\$10,125.00
Closing balance	\$14,712.61 Cr

Statement starts 12 May 2017
Statement ends 11 August 2017

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Lending Investment & Insurance Enquiries

Banker Brian Whitney
Telephone number (08) 6218 5834

Account Details

HADDEN ENTERPRISES PTY LTD ATFT HARLEM ENTERPRISES
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 086-131
Account number 16-791-9625

Transaction Details

Date	Particulars	Debits	Credits	Balance																																								
12 May 2017	Brought forward			22,277.59 Cr																																								
29 May 2017	Internet Transfer Pension	3,365.00		18,912.59 Cr																																								
31 May 2017	<table border="1"> <tr><td colspan="2">TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Banker Assisted Deposit</td><td></td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Banker Assisted Cheque Count</td><td></td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Deposit</td><td></td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Withdrawal</td><td></td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td colspan="4">Transaction Fees</td><td>\$0.00</td></tr> <tr><td colspan="4">Flat Monthly Fee</td><td>\$10.00</td></tr> <tr><td colspan="4">Total Fees Charged</td><td>\$10.00</td></tr> </table>				TRANSACTION SUMMARY		QUANTITY	U/COST	FEE	Banker Assisted Deposit		1	\$0.00	\$0.00	Banker Assisted Cheque Count		1	\$0.00	\$0.00	Electronic Deposit		2	\$0.00	\$0.00	Electronic Withdrawal		1	\$0.00	\$0.00	Transaction Fees				\$0.00	Flat Monthly Fee				\$10.00	Total Fees Charged				\$10.00
TRANSACTION SUMMARY		QUANTITY	U/COST	FEE																																								
Banker Assisted Deposit		1	\$0.00	\$0.00																																								
Banker Assisted Cheque Count		1	\$0.00	\$0.00																																								
Electronic Deposit		2	\$0.00	\$0.00																																								
Electronic Withdrawal		1	\$0.00	\$0.00																																								
Transaction Fees				\$0.00																																								
Flat Monthly Fee				\$10.00																																								
Total Fees Charged				\$10.00																																								
	Account Fees		10.00	18,902.59 Cr																																								
7 Jun 2017	Monthly Rental PMT Kramer & Kramer		410.85																																									
	421520		414.75																																									
	Monthly Rental PMT Kramer & Kramer		1,734.42	21,462.61 Cr																																								
	421520			18,097.61 Cr																																								
27 Jun 2017	Internet Transfer Pension	3,365.00																																										
30 Jun 2017	<table border="1"> <tr><td colspan="2">TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Deposit</td><td></td><td>3</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Withdrawal</td><td></td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td colspan="4">Transaction Fees</td><td>\$0.00</td></tr> <tr><td colspan="4">Flat Monthly Fee</td><td>\$10.00</td></tr> <tr><td colspan="4">Total Fees Charged</td><td>\$10.00</td></tr> </table>				TRANSACTION SUMMARY		QUANTITY	U/COST	FEE	Electronic Deposit		3	\$0.00	\$0.00	Electronic Withdrawal		1	\$0.00	\$0.00	Transaction Fees				\$0.00	Flat Monthly Fee				\$10.00	Total Fees Charged				\$10.00										
TRANSACTION SUMMARY		QUANTITY	U/COST	FEE																																								
Electronic Deposit		3	\$0.00	\$0.00																																								
Electronic Withdrawal		1	\$0.00	\$0.00																																								
Transaction Fees				\$0.00																																								
Flat Monthly Fee				\$10.00																																								
Total Fees Charged				\$10.00																																								
	Account Fees		10.00	18,087.61 Cr																																								
27 Jul 2017	Internet Transfer Pension	3,365.00		14,722.61 Cr																																								
31 Jul 2017	<table border="1"> <tr><td colspan="2">TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Withdrawal</td><td></td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td colspan="4">Transaction Fees</td><td>\$0.00</td></tr> </table>				TRANSACTION SUMMARY		QUANTITY	U/COST	FEE	Electronic Withdrawal		1	\$0.00	\$0.00	Transaction Fees				\$0.00																									
TRANSACTION SUMMARY		QUANTITY	U/COST	FEE																																								
Electronic Withdrawal		1	\$0.00	\$0.00																																								
Transaction Fees				\$0.00																																								
	Carried forward			14,722.61 Cr																																								

22/5/01/A1002365/9005009/101.0017

2

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,722.61 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		14,712.61 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

223158/01/A/002365/S005009/01/01/0018



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Account Balance Summary

Opening balance	\$14,712.61	Cr
Total credits	\$0.00	
Total debits	\$6,750.00	
Closing balance	\$7,962.61	Cr

Statement starts 12 August 2017
Statement ends 29 September 2017

049/005581



HARLEM ENTERPRISES SUPER FUND
 80 TODD AVENUE
 COMO WA 6152

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

HADDEN ENTERPRISES PTY LTD ATFT HARLEM ENTERPRISES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 16-791-9625

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Aug 2017	Brought forward			14,712.61 Cr
28 Aug 2017	Internet Transfer Pension	3,365.00		11,347.61 Cr
31 Aug 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
27 Sep 2017	Internet Transfer Pension	3,365.00		11,337.61 Cr
29 Sep 2017	Internet Transfer Pension			7,972.61 Cr
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
				7,962.61 Cr

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272/58/01/A/005581/5008059/1016118

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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049/006076



HARLEM ENTERPRISES SUPER FUND
 80 TODD AVENUE
 COMO WA 6152

Account Balance Summary

Opening balance	\$7,962.61	Cr
Total credits	\$16,733.76	
Total debits	\$10,831.35	
Closing balance	\$13,865.02	Cr

Statement starts 30 September 2017
Statement ends 29 December 2017

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

HADDEN ENTERPRISES PTY LTD ATFT HARLEM ENTERPRISES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 16-791-9625

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			7,962.61 Cr
5 Oct 2017	Monthly Rental PMT Kramer & Kramer			
	421520.....		119.57	
	Monthly Rental PMT Kramer & Kramer			
	421520.....		738.82	
	Monthly Rental PMT Kramer & Kramer			
	421520.....		3,132.25	
27 Oct 2017	Internet Transfer Pension.....	3,365.00		11,953.25 Cr
				8,588.25 Cr
31 Oct 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		
3 Nov 2017	Monthly Rental PMT Kramer & Kramer			8,578.25 Cr
	421520.....		1,050.13	
	Monthly Rental PMT Kramer & Kramer			
	421520.....		1,605.60	
	Monthly Rental PMT Kramer & Kramer			
	421520.....		1,737.08	
	Monthly Rental PMT Kramer & Kramer			
	421520.....		4,040.42	
13 Nov 2017	Internet Bpay State Revenue WA			17,011.48 Cr
	0385759142.....	706.35		
27 Nov 2017	Internet Transfer Pension.....	3,365.00		16,305.13 Cr
				12,940.13 Cr
30 Nov 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			
				12,940.13 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			12,940.13 Cr																								
	Account Fees	10.00		12,930.13 Cr																								
5 Dec 2017	Monthly Rental PMT Kramer & Kramer 421520		628.46																									
	Monthly Rental PMT Kramer & Kramer 421520		728.46																									
	Monthly Rental PMT Kramer & Kramer 421520		839.15																									
	Monthly Rental PMT Kramer & Kramer 421520		2,113.82	17,240.02 Cr																								
27 Dec 2017	Internet Transfer Pension	3,365.00		13,875.02 Cr																								
29 Dec 2017	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TRANSACTION SUMMARY</th> <th style="text-align: center;">QUANTITY</th> <th style="text-align: center;">U/COST</th> <th style="text-align: right;">FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td style="text-align: center;">4</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td style="text-align: center;">1</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td style="text-align: right;">\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: right;">\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		13,865.02 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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

363/58/01/N/006076/S009828/01/9656



NAB Business Everyday Account
 For further information call the
 Business Servicing Team on 13 10 12

7

049/005366



HARLEM ENTERPRISES SUPER FUND
 80 TODD AVENUE
 COMO WA 6152

Account Balance Summary

Opening balance	\$13,865.02	Cr
Total credits	\$9,284.94	
Total debits	\$20,664.12	
Closing balance	\$2,485.84	Cr

Statement starts 30 December 2017
Statement ends 29 March 2018

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

HADDEN ENTERPRISES PTY LTD ATFT HARLEM ENTERPRISES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 16-791-9625

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			13,865.02 Cr
5 Jan 2018	Monthly Rental PMT Kramer & Kramer 421520		1,082.03	
	Monthly Rental PMT Kramer & Kramer 421520		1,439.09	
	Monthly Rental PMT Kramer & Kramer 421520		1,547.00	17,933.14 Cr
19 Jan 2018	Internet Bpay Tax Office Payments 551007861215291221	1,874.12		16,059.02 Cr
22 Jan 2018	Internet Bpay Citibank Creditcards 4265343010344899	2,000.00		14,059.02 Cr
29 Jan 2018	Internet Transfer Pension	3,365.00		10,694.02 Cr
31 Jan 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		10,684.02 Cr
2 Feb 2018	Internet Bpay Tax Office Payments 535380636610160	1,715.00		8,969.02 Cr
5 Feb 2018	Monthly Rental PMT Kramer & Kramer 421520		1,200.00	
	Monthly Rental PMT Kramer & Kramer 421520		3,037.09	13,206.11 Cr
27 Feb 2018	Internet Transfer Pension	3,365.00		9,841.11 Cr
28 Feb 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			9,841.11 Cr

049/005366/SC078827015763

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			9,841.11 Cr																								
	Account Fees	10.00	1	9,831.11 Cr																								
7 Mar 2018	Monthly Rental PMT Kramer & Kramer 421520		351.27																									
	Monthly Rental PMT Kramer & Kramer 421520		628.46	10,810.84 Cr																								
13 Mar 2018	Internet Bpay Chris Hogan & Co 056812	4,950.00		5,860.84 Cr																								
27 Mar 2018	Internet Transfer Pension	3,365.00		2,495.84 Cr																								
29 Mar 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		2,485.84 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.

088/56/01/N005366/5007882/01/5764




9

Account Balance Summary

Opening balance	\$2,485.84 Cr
Total credits	\$9,145.29
Total debits	\$9,760.46
Closing balance	\$1,870.67 Cr

Statement starts 30 March 2018
Statement ends 29 June 2018

049/005920

 HARLEM ENTERPRISES SUPER FUND
 80 TODD AVENUE
 COMO WA 6152

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

HADDEN ENTERPRISES PTY LTD ATFT HARLEM ENTERPRISES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 16-791-9625

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			2,485.84 Cr
5 Apr 2018	Monthly Rental PMT Kramer & Kramer			
	421520		179.93	
	Monthly Rental PMT Kramer & Kramer			
	421520		1,637.09	
	Monthly Rental PMT Kramer & Kramer			
	421520		1,643.28	5,946.14 Cr
27 Apr 2018	Internet Transfer Pension	3,365.00		2,581.14 Cr
30 Apr 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	2,571.14 Cr
7 May 2018	Monthly Rental PMT Kramer & Kramer			
	421520		969.12	
	Rent 1/20MilfordSt Janet Kramer			
	421520		1,300.00	
	Monthly Rental PMT Kramer & Kramer			
	421520		1,363.10	6,203.36 Cr
22 May 2018	Internet Transfer to personal	3,000.00		3,203.36 Cr
28 May 2018	Internet Transfer Pension	3,365.00		161.64 Dr
31 May 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	171.64 Dr
6 Jun 2018	Monthly Rental PMT Kramer & Kramer			
	Carried forward			171.64 Dr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			171.64 Dr
	421520.....		244.64	
	Monthly Rental PMT Kramer & Kramer			
	421520.....		1,808.13	1,881.13 Cr
29 Jun 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Interest Charged		0.46	
	Account Fees		10.00	1,870.67 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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180/58/01/1A/1005920/5009490/1018980



NAB Business Everyday Account
 For further information call the
 Business Servicing Team on 13 10 12

11

049/000073



HARLEM ENTERPRISES SUPER FUND
 80 TODD AVENUE
 COMO WA 6152

Account Balance Summary

Opening balance	\$1,870.67	Cr
Total credits	\$0.00	
Total debits	\$1,870.67	
Closing balance	\$0.00	

Statement starts 30 June 2018
Statement ends 18 July 2018

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

HADDEN ENTERPRISES PTY LTD ATFT HARLEM ENTERPRISES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 16-791-9625

For Your Information

*Many Australian businesses are falling victim to business email scams.
 Learn how to recognise these scams and protect your business
 by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			1,870.67 Cr
18 Jul 2018	Closure Of Account Funds To 048670353 Executor Instruction.....	1,870.67		0.00

Handwritten signature/initials

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
 The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

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.

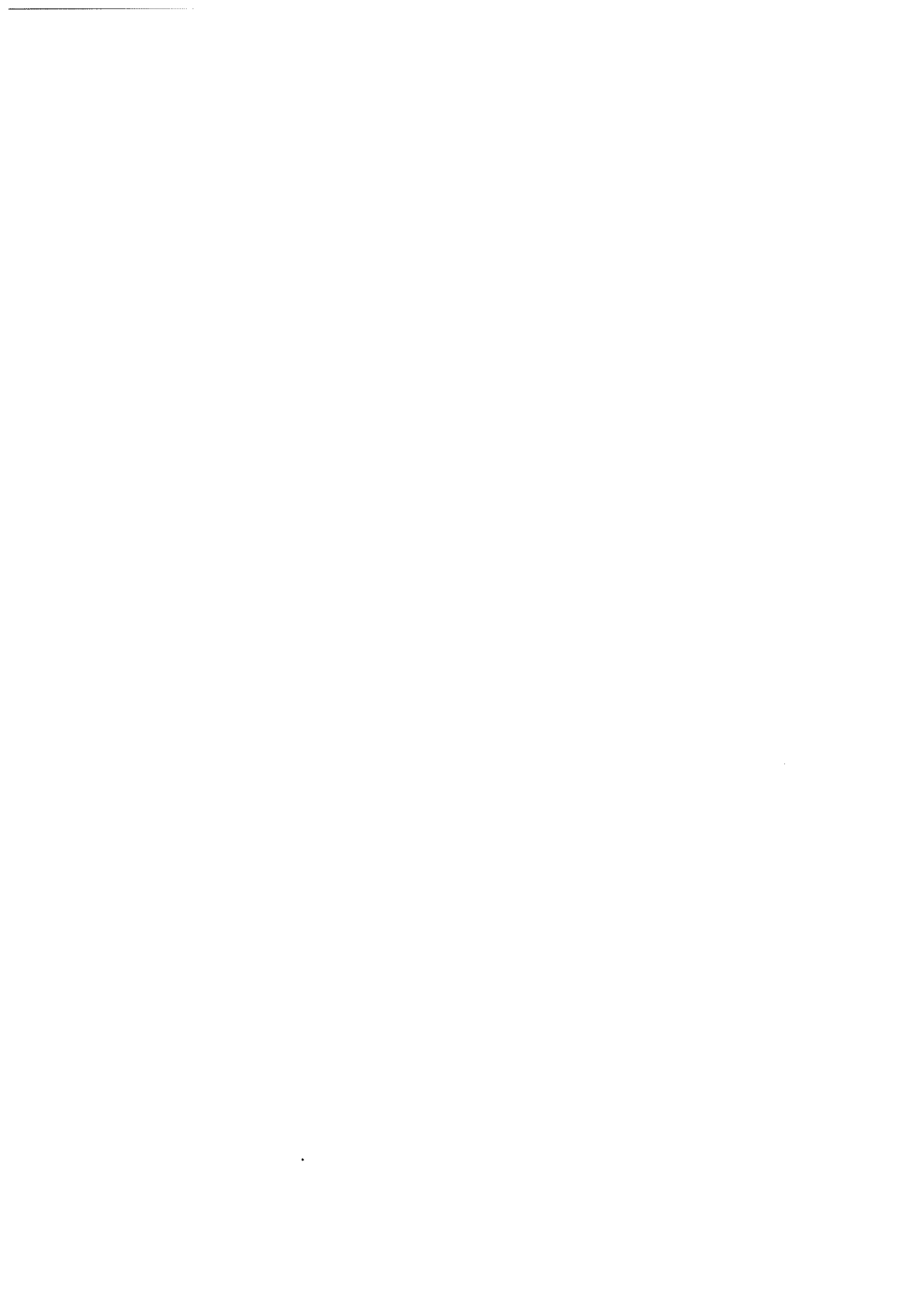
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Explanatory Notes

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statement


HARLEM ENTERPRISES SUPERANNUATION FUND
 80 TODD AVENUE
 COMO WA 6152

Statement period:
 01/07/2017 to 31/12/2017
 Statement number:
 5

We're committed to protecting your online security

ePayments code
 The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password
 It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.



The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704. A115409-1224

Your accounts

Your nabtrade cash products summary \$5,602.44 CR

Harlem Enterprises Superannuation Fund 083-052 302556160 (as at 31/12/2017)

Harlem Enterprises Superannuation Fund 083-052 302556160

Account details



Billers Code : 102426
 Ref : 3052302556160

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB 083-052

Account number 302556160

Interest rate as at 31/12/2017 0.10% P.A.

Account balance summary

	\$5,598.80 CR
Opening balance	\$3.64
Total credits	\$0.00
Total debits	\$5,602.44 CR
Closing balance	

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$5,598.80 CR
31/07/2017	INTEREST		\$0.58	\$5,599.38 CR
31/08/2017	INTEREST		\$0.66	\$5,600.04 CR
29/09/2017	INTEREST		\$0.58	\$5,600.62 CR
31/10/2017	INTEREST		\$0.64	\$5,601.26 CR

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Harlem Enterprises Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/11/2017	INTEREST		\$0.60	\$5,601.86 CR
29/12/2017	INTEREST		\$0.58	\$5,602.44 CR
31/12/2017	Closing Balance			\$5,602.44 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

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Statement

HARLEM ENTERPRISES SUPERANNUATION FUND
 80 TODD AVENUE
 COMO WA 6152

Statement period:
 01/01/2018 to 30/06/2018
 Statement number:
 6

NABTRADE CHARITY TRADING DAY

2 August 2018

Important information

On 2 August 2018 nabtrade will donate all brokerage including GST to the Alannah & Madeline Foundation, this includes brokerage for trades which are executed between Australian market open and close times. This includes any intentional orders which execute between this period. Orders which are placed during such time that fail to execute will not incur brokerage, and therefore no brokerage donation will be made.

We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

Find out more at nabtrade.com.au/charityday

Your accounts

Your nabtrade cash products summary

Harlem Enterprises Superannuation Fund 083-052 302556160 (as at 30/06/2018) \$4.92 CR

Harlem Enterprises Superannuation Fund

083-052 302556160

Account details

	Billers Code : 102426	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB	083-052
	Ref : 3052302556160		Account number	302556160
			Interest rate as at 30/06/2018	0.10% P.A.

Account balance summary

Opening balance	\$5,602.44 CR
Total credits	\$2.48
Total debits	\$5,600.00
Closing balance	\$4.92 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$5,602.44 CR
31/01/2018	INTEREST		\$0.66	\$5,603.10 CR
28/02/2018	INTEREST		\$0.56	\$5,603.66 CR
29/03/2018	INTEREST		\$0.58	\$5,604.24 CR
30/04/2018	INTEREST		\$0.60	\$5,604.84 CR

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Harlem Enterprises Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/05/2018	nabtrade: 4602688 FUNDS TRANSFER 086131, 331158451 Philip Philip	\$5,400.00		\$204.84 CR
09/05/2018	nabtrade: 4626988 FUNDS TRANSFER 086131, 445956427 hadden hadden	\$200.00		\$4.84 CR
31/05/2018	INTEREST		\$0.08	\$4.92 CR
30/06/2018	Closing Balance			\$4.92 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	083-052-302556160
Credit interest paid 2017/18 financial year	\$6.12
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.



Bartercard Operations Aus Pty Ltd
 ABN 44 168 816 135
 Level 2 - 121 Scarborough Street
 SOUTHPORT QLD 4215
 Ph:(07) 5561 9000 or Fax: (07) 5591 4004

bartercard

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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/07/2017	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

A New Vision For Business!
 Contact your Trade Co-ordinator for trading enquiries, products & services.
 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201707 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE

-\$1032.22

CURRENT TRANSACTIONS:

31/07/2017	Display Advertising	0.00	0.00
31/07/2017	Marketing and Benefits Package Fee	0.00	0.00
31/07/2017	Debt Reserve Fund Charges (GST free)	0.00	0.00
31/07/2017	Monthly Direct Debit Discount	0.00	0.00
31/07/2017	GST	0.00	0.00
	MONTH TOTAL (Including GST)	\$0.00	\$0.00

CLOSING CASH FEE BALANCE

-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/07/2017
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PLEASE RETURN THIS WITH YOUR PAYMENT



Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/08/2017	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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 Account Enquiries - Ph:(07) 5561 9555
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 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201708 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE		-\$1032.22
CURRENT TRANSACTIONS:		
31/08/2017	Display Advertising	0.00 0.00
31/08/2017	Marketing and Benefits Package Fee	0.00 0.00
31/08/2017	Debt Reserve Fund Charges (GST free)	0.00 0.00
31/08/2017	Monthly Direct Debit Discount	0.00 0.00
31/08/2017	GST	0.00 0.00
	MONTH TOTAL (Including GST)	\$0.00 \$0.00
	CLOSING CASH FEE BALANCE	-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/08/2017
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PLEASE RETURN THIS WITH YOUR PAYMENT



Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 30/09/2017	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201709 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE

-\$1032.22

CURRENT TRANSACTIONS:

30/09/2017	Display Advertising						
30/09/2017	Marketing and Benefits Package Fee			0.00		0.00	
30/09/2017	Debt Reserve Fund Charges (GST free)			0.00		0.00	
28/09/2017	Monthly Direct Debit Discount			0.00		0.00	
30/09/2017	GST			0.00		0.00	
	MONTH TOTAL (Including GST)			\$0.00		\$0.00	

CLOSING CASH FEE BALANCE

-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 30/09/2017
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PLEASE RETURN THIS WITH YOUR PAYMENT



Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/10/2017	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201710 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE		-\$1032.22
CURRENT TRANSACTIONS:		
31/10/2017	Display Advertising	0.00 0.00
31/10/2017	Marketing and Benefits Package Fee	0.00 0.00
31/10/2017	Debt Reserve Fund Charges (GST free)	0.00 0.00
31/10/2017	Monthly Direct Debit Discount	0.00 0.00
31/10/2017	GST	0.00 0.00
	MONTH TOTAL (Including GST)	\$0.00 \$0.00
	CLOSING CASH FEE BALANCE	-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/10/2017
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PLEASE RETURN THIS WITH YOUR PAYMENT



Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 30/11/2017	Page Page 1 of 1
-----------------------------------	------------------------------	---------------------

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 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201711 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

CURRENT TRANSACTIONS:

30/11/2017	Display Advertising						
30/11/2017	Marketing and Benefits Package Fee				0.00	0.00	
30/11/2017	Debt Reserve Fund Charges (GST free)				0.00	0.00	
29/11/2017	Monthly Direct Debit Discount				0.00	0.00	
30/11/2017	GST				0.00	0.00	
	MONTH TOTAL (Including GST)				0.00	0.00	
	CLOSING CASH FEE BALANCE				0.00	0.00	
							-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 30/11/2017
-----------------------------------	--	------------------------------

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Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
----------	-------------



Bartercard Operations Aus Pty Ltd
 ABN 44 168 816 135
 Level 2 - 121 Scarborough Street
 SOUTHPORT QLD 4215
 Ph: (07) 5561 9000 or Fax: (07) 5591 4004

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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/12/2017	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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 Contact your Trade Co-ordinator for trading enquiries, products & services.
 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201712 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE		-\$1032.22
CURRENT TRANSACTIONS:		
31/12/2017	Display Advertising	0.00 0.00
31/12/2017	Marketing and Benefits Package Fee	0.00 0.00
31/12/2017	Debt Reserve Fund Charges (GST free)	0.00 0.00
29/12/2017	Monthly Direct Debit Discount	0.00 0.00
31/12/2017	GST	0.00 0.00
	MONTH TOTAL (Including GST)	\$0.00 \$0.00
	CLOSING CASH FEE BALANCE	<u>-\$1,032.22</u>

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/12/2017
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PLEASE RETURN THIS WITH YOUR PAYMENT



Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/01/2018	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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 Contact your Trade Co-ordinator for trading
 enquiries, products & services.
 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201801 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

CURRENT TRANSACTIONS:

31/01/2018	Display Advertising						
31/01/2018	Marketing and Benefits Package Fee			0.00	0.00		
31/01/2018	Debt Reserve Fund Charges (GST free)			0.00	0.00		
30/01/2018	Monthly Direct Debit Discount			0.00	0.00		
31/01/2018	GST			0.00	0.00		
	MONTH TOTAL (Including GST)			0.00	0.00		
	CLOSING CASH FEE BALANCE			0.00	0.00		
							-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/01/2018
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Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 28/02/2018	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
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 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$6,028.95

Funds Available

Trade Closing Balance	\$6,028.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$6,028.95

Invoice No: 201802 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE	-\$1032.22
CURRENT TRANSACTIONS:	
28/02/2018 Display Advertising	0.00 0.00
28/02/2018 Marketing and Benefits Package Fee	0.00 0.00
28/02/2018 Debt Reserve Fund Charges (GST free)	0.00 0.00
28/02/2018 Monthly Direct Debit Discount	0.00 0.00
28/02/2018 GST	0.00 0.00
MONTH TOTAL (Including GST)	\$0.00 \$0.00
CLOSING CASH FEE BALANCE	<u>-\$1,032.22</u>

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 28/02/2018
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 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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Hadden Enterprises Pty Ltd
Harlem Enterprises Superannuation Fund
80 Todd Ave
COMO WA 6152

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enquiries, products & services.
Account Enquiries - Ph:(07) 5561 9555
Your Trade Co-ordinator is Kristian
Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$6,028.95
Trade Credits	\$0.00
Trade Debits	\$1,803.00
Trade Closing Balance	\$4,225.95

Funds Available

Trade Closing Balance	\$4,225.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$4,225.95

Invoice No: 201803 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE

-\$1032.22

CURRENT TRANSACTIONS:

30/03/2018	3943639 5		Kramer & Kramer Real Estate		1803.00	0.00	0.00	
31/03/2018			Display Advertising			0.00	0.00	
31/03/2018			Marketing and Benefits Package Fee			0.00	0.00	
31/03/2018			Debt Reserve Fund Charges (GST free)			0.00	0.00	
31/03/2018			Monthly Direct Debit Discount			0.00	0.00	
31/03/2018			GST			0.00	0.00	
MONTH TOTAL (Including GST)						0.00	0.00	
CLOSING CASH FEE BALANCE						\$0.00	\$0.00	
							-\$1,032.22	

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date:

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Bartercard Operations Aus Pty Ltd
PO Box 582, Southport, Q 4215
ABN 44 168 816 135

Terms Strictly Nett 7 days

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/03/2018
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Cash Due	-\$1,032.22
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Account No 6009 1261 2788 4430	Statement Date 30/04/2018	Page Page 1 of 1
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
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 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$4,225.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$4,225.95

Funds Available

Trade Closing Balance	\$4,225.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$4,225.95

Invoice No: 201804 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE		-\$1032.22
CURRENT TRANSACTIONS:		
30/04/2018	Display Advertising	0.00 0.00
30/04/2018	Marketing and Benefits Package Fee	0.00 0.00
30/04/2018	Debt Reserve Fund Charges (GST free)	0.00 0.00
30/04/2018	Monthly Direct Debit Discount	0.00 0.00
30/04/2018	GST	0.00 0.00
	MONTH TOTAL (Including GST)	\$0.00 \$0.00
	CLOSING CASH FEE BALANCE	-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 30/04/2018
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Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
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 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$4,225.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$4,225.95

Funds Available

Trade Closing Balance	\$4,225.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$4,225.95

Invoice No: 201805 88443

Trade Volume	2016: \$17,602.95	2017 : \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE	-\$1032.22
CURRENT TRANSACTIONS:	
31/05/2018 Display Advertising	0.00 0.00
31/05/2018 Marketing and Benefits Package Fee	0.00 0.00
31/05/2018 Debt Reserve Fund Charges (GST free)	0.00 0.00
30/05/2018 Monthly Direct Debit Discount	0.00 0.00
31/05/2018 GST	0.00 0.00
MONTH TOTAL (Including GST)	\$0.00 \$0.00
CLOSING CASH FEE BALANCE	-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date: / /

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 31/05/2018
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Bartercard Operations Aus Pty Ltd
 PO Box 582, Southport, Q 4215
 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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Bartercard Operations Aus Pty Ltd
 ABN 44 168 816 135
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO WA 6152

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 Account Enquiries - Ph:(07) 5561 9555
 Your Trade Co-ordinator is Kristian
 Phone: 08 9240 6866

Attn: Mr Philip Hadden

Cash Due	-\$1,032.22
----------	-------------

Summary of Transactions

Trade Opening Balance	\$4,225.95
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$4,225.95

Funds Available

Trade Closing Balance	\$4,225.95
Plus Trade Credit Limit	\$0.00
Less O/S Purchases	\$0.00
Equals Funds Available	\$4,225.95

Invoice No: 201806 88443

Trade Volume	2016: \$17,602.95	2017: \$10,758.00	2018: \$6,028.95				
Date	Authority Number	Card No	Description	Sales	Purchases	Trade Fees	Cash Fees

OPENING CASH FEE BALANCE		-\$1032.22
CURRENT TRANSACTIONS:		
30/06/2018	Display Advertising	0.00 0.00
30/06/2018	Marketing and Benefits Package Fee	0.00 0.00
30/06/2018	Debt Reserve Fund Charges (GST free)	0.00 0.00
27/06/2018	Monthly Direct Debit Discount	0.00 0.00
30/06/2018	GST	0.00 0.00
	MONTH TOTAL (Including GST)	0.00 0.00
	CLOSING CASH FEE BALANCE	-\$1,032.22

Please debit my cash due. My credit card is: Amex Visa Mastercard

Card No:

Cardholders Name: _____

Signature: _____ Expiry Date:

Account No 6009 1261 2788 4430	Account Name Hadden Enterprises Pty Ltd	Statement Date 30/06/2018
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 ABN 44 168 816 135

Terms Strictly Nett 7 days

Cash Due	-\$1,032.22
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SMSF Market Valuation of Shares calculation Sheet

Year - 2018

Client

Harlem Enterprises Superannuation Fund

Stock	No on Hand 30-Jun	Market Value		Market Value 30-Jun Previous Year	Change in Market Value
		Price Per Share	Current Year		
- BBX Minerals Ltd	31 7,480	\$ 0.18	\$ 1,346.40	\$ 1,496.00	\$ (149.60)
	0	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -
- Kingsgate Consolidated Ltd	1,240	\$ 0.28	\$ 347.20	\$ 248.00	\$ 99.20
	0	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -
Total			\$ 1,693.60	\$ 1,744.00	\$ (50.40)

Handwritten signature

Plus Sales / Woffs 0
Less Purchases -\$ 50.40
Loss

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Australian Markets closed

ALL ORDS 5,887.90 +74.10 (+1.27%)	ASX 200 5,805.10 +76.90 (+1.34%)	AUD/USD 0.7089 +0.0029 (+0.42%)	OIL 67.17 +0.13 (+0.19%)	GOLD 1,228.90 +1.30 (+0.11%)	Bitcoin / 8,868.45 -33.45 (-0.37%)
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BBX Minerals Limited (BBX.AX)

Add to watchlist

ASX - ASX Delayed price. Currency in AUD

Log out / Help



0.195 -0.02 (-9.30%)

At close: 12:51PM AEDT

Time period: 28 Jun 2018 - 01 Jul 2018 Show: Historical prices Frequency: Daily

Apply

Download data

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
29 Jun. 2018	0.175	0.180	0.175	0.180	0.180	33,937
28 Jun. 2018	0.180	0.180	0.170	0.170	0.170	22,992
27 Jun. 2018	-	-	-	-	-	-

*Close price adjusted for splits

**Adjusted close price adjusted for both dividends and splits

*Payment and processing fees may apply. Prices subject to change

Perth to Brisbane one way \$199* Search

Perth to Gold Coast one way \$181* Search

People also watch

Symbol	Last price	Change	% change
BCN.AX BEACON MIN FPO	0.019	0.000	0.00%
BAR.AX BARRA RES FPO	0.04	+0.00	+8.11%
BSR.AX BASSARI FPO	0.019	-0.001	-5.00%
BRB.AX BREAKER FPO	0.36	-0.00	-1.37%
BLK.AX BLACKHAM FPO	0.045	0.000	0.00%



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PO Box 2226, Strawberry Hills, NSW, 2012
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

BBX Transaction History

BBX Transaction history from: 01-February-1990 to: 30-October-2018

Date	Description	Amount	Closing Balance
02-August-2005	Adjustment	18000	18000
30-April-2007	Adjustment	360	18360
30-April-2007	Adjustment	1400	19760
14-August-2007	Miscellaneous conversion	70000	89760
22-February-2010	Adjustment	-80784	8976
18-October-2010	Miscellaneous allotment	5984	14960
10-January-2012	Miscellaneous conversion	7480	22440
10-January-2012	Miscellaneous conversion	-14960	7480

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I*****003122
HARLEM ENTERPRISES PTY LTD



Meetings

<HARLEM ENTERPRISES S/F A/C>



BBX Minerals Limited

profil

BBX ORDINARY FULLY PAID SHARES

7,480



transactions

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BBX Minerals Limited

Registration Details

HARLEM ENTERPRISES PTY LTD
<HARLEM ENTERPRISES S/F A/C>,
80 TODD AVENUE
COMO WA

6152

TFN/ABN Details

Quoted

Communication Preferences

Post all documents, including the annual report

philhadden@gmail.com



Investor Centre

Balance History

Currency Australian Dollar

<< View: KCN, I*****9792 (MR PHILIP FRANCIS HADDEN <HARLEM ENTERPRISES SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9792	KCN	0.28	1,240	1,240	347.20

Viewing 1 - 1 of 1
Total Value: \$ 347.20



Ask us now ^

Dividend Summary Worksheet

Client: **Harlem Enterprises Superannuation Fund**

Year: **2018**

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend	Journal Entry if Required
- BBX Holdings Ltd									Provision Tax - Imp Credit \$ - Provision tax - TFN Credit \$ - Franked Dividend Rec \$ - Unfranked Dividend Rec \$ - Drawings/Bank? \$ -
- Kingsgate Consolidated Ltd									Total Cash Dividends Received \$ - Total Reinvestment Dividends Received \$ -
Total									

0 0
0 0

34

35



Investor Centre

Payment History

<< View: KCN, I*****9792 (MR PHILIP FRANCIS HADDEN <HARLEM ENTERPRISES SF A/C>)

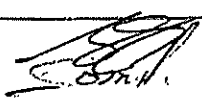
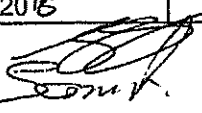
Date range from (dd/mm/yyyy) 01/07/2017 to (dd/mm/yyyy) 30/06/2018

Displaying Payment History from 01 Jul 2017 to 30 Jun 2018

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						
Page 1 of 0			No records to view			

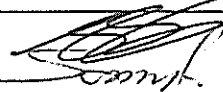

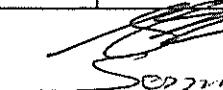



Ask us now ^

STANDARD TRANSFER FORM	
COMPANY NAME	KH CUSTODIAN PTY LTD TRUSTEE FOR THE SA TRUST
SECURITIES DESCRIPTION	UNIT TRUST UNITS
REGISTER	WA
JURISDICTION	WESTERN AUSTRALIA
QUANTITY	Figures - EIGHTY SIX THOUSAND SEVEN HUNDRED + TWENTY FIVE
FULL NAME OF TRANSFERORS (SELLERS)	S/F X HADDEN ENTERPRISES PTY LTD (TRAS HADLEN ENTERPRISES)
CONSIDERATION	\$ 86,725.00
DATE	X 24/04/18
FULL NAME OF AND ADDRESS OF TRANSFEREES (BUYERS)	PHILIP FRANCIS HADDEN
I/We hereby transfer the above securities to the transferee(s) named above. I/We have not received any notice of revocation of the Power of Attorney under which this transfer is signed.	
TRANSFERORS (SELLERS) SIGN HERE	GSI X 
DATE	24/04/2018
TRANSFEREE (BUYERS) SIGN HERE	GSI X 
DATE	24/04/2018

ABOVE SIGNED AS JOINT POWER OF ATTORNEY AND DIRECTORS OF HADDEN ENTERPRISES PTY LTD

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STANDARD TRANSFER FORM	
COMPANY NAME	KH CUSTODIAN PTY LTD AS TRUSTEE FOR THE DUNSBOROUGH TRUST
SECURITIES DESCRIPTION	UNIT TRUST UNITS
REGISTER	WA
JURISDICTION	WESTERN AUSTRALIA
QUANTITY	Figures - SIXTY THOUSAND FIVE HUNDRED & EIGHTY SIX
FULL NAME OF TRANSFERORS (SELLERS)	^{SF} HADDEW ENTERPRISES Pty LTD (TAS HADDEW ENTERPRISES)
CONSIDERATION	\$ 60,586.00
DATE	^X 24/04/18
FULL NAME OF AND ADDRESS OF TRANSFEREES (BUYERS)	PHILIP FRANCIS HADDEW
I/We hereby transfer the above securities to the transferee(s) named above. I/We have not received any notice of revocation of the Power of Attorney under which this transfer is signed.	
TRANSFERORS (SELLERS) SIGN HERE	^X SAM  SAMUEL HADDEW ^X GOS  SOMJIT HADDEW
DATE	24/04/20
TRANSFEREE (BUYERS) SIGN HERE	^X SAM  SAMUEL HADDEW ^X GOS  SOMJIT HADDEW
DATE	24/04/20

& ABOVE SIGNED BY JOINT POWERS OF ATTORNEY AND DIRECTORS OF HADDEW ENTERPRISES

40

HARLEM ENTERPRISES SUPERANNUATION FUND

BENEFIT PAYMENT DEED

Hadden Enterprises Pty Ltd
ACN 142 647 863
("Trustee")

Philip Francis Hadden
("Member")

Chris Hogan & Co.

SUPERANNUATION LAWYERS

322 ROKEBY ROAD SUBIACO WA 6008
PO BOX 1975 SUBIACO WA 6904
+61 8 9382 1144
CHCO.COM.AU
ABN 67 150 764 664

BENEFIT PAYMENT DEED

Made on 21/02/2018 2018

Between: **Hadden Enterprises Pty Ltd**
ACN 142 647 863
("Trustee")

And: **Philip Francis Hadden**
("Member")

Recitals:

- A. The Trustee is the current trustee of Harlem Enterprises Superannuation Fund ("Fund") and the Member is the only member of the Fund.
- B. The Fund's assets ("Assets") include the properties as listed in the Schedule ("Land").
- C. The Member was the member of the Fund when the Land was acquired, and at all times since.
- D. All of the Assets are used to support one or more account based pensions for the Member ("Pensions").
- E. The Trustee, at the request of the Member, and pursuant to clause 12.7 of the trust deed that governs the Fund, has agreed to commute the Pensions and appoint the Assets to the Member the following day.
- F. The Member is entitled to the lump sum benefits because he has attained the age of 65.

Operative Provisions:

1. Commutation of Pension

The Pensions are commuted on the date of this deed.

2. Benefit Payment

On the day after the commutation in clause 1 the Trustee appoints to the Member all Assets including the Land from that date the Trustee must hold the Assets as bare trustee for the Member.

3. Transfer of Assets

Following the appointments referred to in clause 2 and demand by the Member, the Trustee must procure the transfer to the Member, or as he may direct, of legal title to the Assets including all necessary documentation and if required transfers in registrable form of the Assets signed by the Trustee as transferor.

4. Winding up of Fund

The parties acknowledge that from the date clause 2.2 is satisfied, the Fund is wound up and the Trustee must notify the Australian Taxation Office accordingly.

5. Indemnity

The Member agrees to indemnify the Trustee and its directors and to keep the Trustee and its directors indemnified against the Fund Liabilities and the any costs which the Trustee or any director of the Trustee incurs in complying with clause 3.1. This is a continuing obligation. It is not necessary for the Trustee or a director to make payment of a liability that has been definitely incurred (for example through an order made or a settlement reached), or of an account for costs, charges or expenses that it has received, before enforcing this right of indemnity.

6. Definition

In clause 5 “**Fund Liabilities**” means all claims, costs, charges, losses, damages, expenses and any other liability (including any liability to taxation or other government impost) and all other claims, demands, causes of action or proceedings relating to the Member that may already have arisen or may arise in connection with the operation of the Fund by the Trustee, but not including any liabilities:

- for which the Trustee is not entitled to indemnification out of the Assets under the trust deed governing the Fund or under the Superannuation Industry (Supervision) Act 1993; or
- in respect of which the Trustee is entitled to recover under any indemnity insurance maintained by or in respect of the Trustee.

SCHEDULE

Lot 1 on Strata Plan 18068 (No 1/20) Milford Street, East Victoria Park being Certificate of title Vol 1853 Folio 187

Lot 2 on Strata Plan 18068 (No 2/20) Milford Street, East Victoria Park being Certificate of title Vol 1853 Folio 188

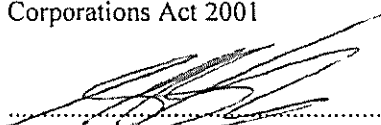
Lot 3 on Strata Plan 18068 (No 3/20) Milford Street, East Victoria Park being Certificate of title Vol 1853 Folio 189

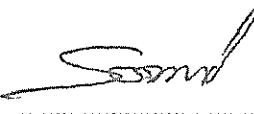
Lot 4 on Strata Plan 18068 (No 4/20) Milford Street, East Victoria Park being Certificate of title Vol 1853 Folio 190

Lot 5 on Strata Plan 18068 (No 5/20) Milford Street, East Victoria Park being Certificate of title Vol 1853 Folio 191

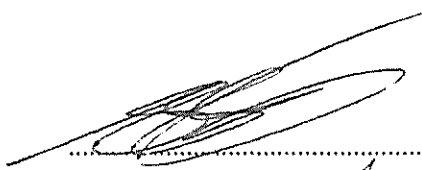
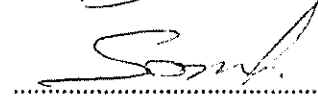
Executed as a deed

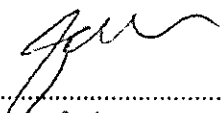
Executed by **Hadden Enterprises Pty Ltd**
in accordance with Section 127(1) of the
Corporations Act 2001


.....
Samuel James Hadden
Director


.....
Somjit Sharpe
Director

Signed by the **Member** in the presence of:

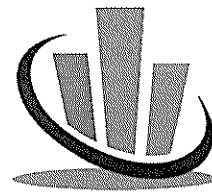

.....

.....


.....
Signature of witness

322 ROKEBY RD DUNDAGO
.....
Address of witness

CHRIS HOGAN
.....
Name of witness (BLOCK LETTERS)
Witness must be 18 Years old or over

*Signed by Samuel James Hadden
and Somjit Sharpe as joint
attorneys for Philip Francis Hadden
pursuant to an Enduring Power of Attorney
dated 1 May 2017*



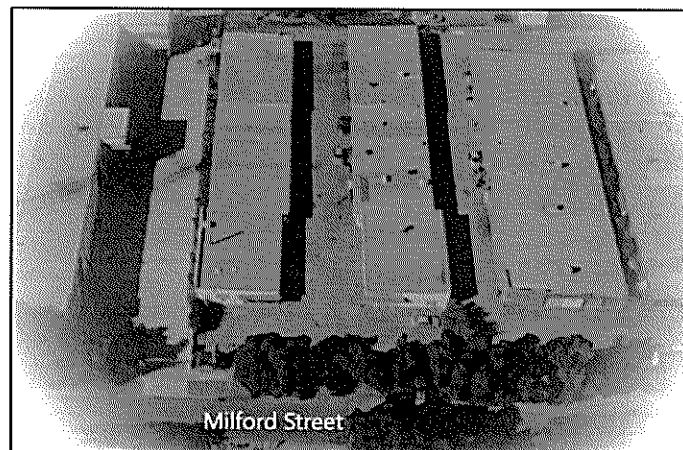
Agnello
Valuation Specialists

44

VALUATION & REPORT
OF
LOT 1, 2, 3, 4 & 5/20 MILFORD STREET,
EAST VICTORIA PARK WA 6101

Prepared For

Mr. Sam Hadden



Source: Google Maps

Our Ref: 1800036

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EXECUTIVE SUMMARY:

PROPERTY: Lot 1, 2, 3, 4 & 5/20 Milford Street, East Victoria Park WA 6101

CERTIFICATE OF TITLE: Lot on 1, 2, 3, 4 & 5 Strata Plan 18068

Certificate of Titles

Lot	Volume	Folio
1	1853	187
2	1853	188
3	1853	189
4	1853	190
5	1853	191

REGISTERED OWNERS: Hadden Enterprises Pty Ltd

ENCUMBRANCES: Nil for all Lots

LAST SALE:	<u>Lot</u>	<u>Purchased (Excl. GST)</u>	<u>Date</u>
	1	\$ 151,204	9/08/2002
	2	\$ 200,000	20/07/2013
	3	\$ 151,204	9/08/2002
	4	\$ 185,000	20/07/2013
	5	\$ 231,000	5/12/2016

ZONING: City of Victoria Park - Industrial Area - Welshpool Precinct - Industrial 1

DESCRIPTION OF THE PROPERTY AS IS: The subject properties comprise five industrial strata units in same ownership, located in a complex of 14 units in a relatively small industrial precinct located to the immediate north of Welshpool Road, north east of Shepperton Road.

COMMENTS: Lot 1 and 2 comprise the front two units which part glazed front walls whilst Lot 3, 4 and 5 are basic strata factory units with roller door and standard door entry.

INTEREST VALUED: Freehold with Vacant Possession subject to interests notified on the Title and Freehold subject to the Existing Lease agreement and interests notified.

VALUATION DATE: 19 June 2018

CURRENT MARKET VALUES:	Lot	Value	Notes
	Lot 1	\$225,000	(Two Hundred and Twenty Five Thousand Dollars Only) <i>(Vacant Possession Value)</i>
	Lot 2	\$230,000	(Two Hundred and Thirty Thousand Dollars Only) <i>(Subject to Existing Lease)</i>
	Lot 3	\$210,000	(Two Hundred and Ten Thousand Dollars Only) <i>(Subject to Existing Lease)</i>
	Lot 4	\$220,000	(Two Hundred and Twenty Thousand Dollars Only) <i>(Subject to Existing Lease)</i>
	Lot 5	\$210,000	(Two Hundred and Ten Thousand Dollars Only) <i>(Vacant Possession Value)</i>

EXECUTIVE SUMMARY (CONT)

PECUNIARY INTEREST: To the best of our knowledge, I do not believe that *Agnello Valuation Specialists* and/or the individual Valuer's involved in the preparation of this valuation have any pecuniary interest in the subject property that would conflict with the proper valuation of the property.

PROPRIETOR: **JOSEPH AGNELLO FAPI**
CERTIFIED PRACTISING VALUER
LICENSED VALUER 648
WESTERN AUSTRALIA



Signature

IMPORTANT: *All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.*

SCOPE:

Instruction

Client(s): Mr Sam Hadden
Date Received: Written instructions dated 14 June 2018
Property Address: Lot 1, 2, 3, 4 & 5/20 Milford Street, East Victoria Park WA 6101
Interest Valued: Freehold with Vacant Possession subject to interests notified on the Title and Freehold subject to the Existing Lease agreement and interests notified.
Value Assessed: Market Value
Purpose: The purpose of this Valuation and Report is to provide the current unencumbered Market Value for Probate Purposes of Lot 1, 2, 3, 4 & 5/20 Milford Street, East Victoria Park WA 6101
I have assessed the fee simple Value with Vacant Possession and the Value subject to the Existing Lease Agreement.

Date of Valuation:

Date of Inspection: 19 June 2018
Valuation Date: 19 June 2018

Definitions:

As Is: A valuation that provides the current value of the property as it currently exists rather than the value of the proposed development.
As If Complete: A valuation that assumes the proposed development to be in a completed state as at the date of Valuation and reflects current market conditions at the date of Valuation.

Market Value Definitions:**MARKET VALUE DEFINITION (BASIS OF VALUATION)**

The following valuation is made based on 'Market Value' as stipulated by the International Valuations Standards Council (IVSC) and endorsed by the Australian Property Institute and New Zealand Property Institute is:

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing where the parties had each acted knowledgeably, prudently and without compulsion".

(IVSC 2017 as adopted by the Australian Property Institute)

MARKET RENTAL DEFINITION (BASIS OF VALUATION)

The following valuation is made based on 'Market Rent' as adopted by the Australian Property Institute from the International Valuation Standards (IVSC). That is:

"Market rental value is the estimated amount, for which an asset should rent, as at the relevant date, on the date between a willing Lessor and a willing Lessee in an arm's length transaction, wherein the parties had each acted knowledgeably, prudently and without compulsion, having regard to the usual terms and conditions for leases of similar assets."

Highest and Best Use Basis Definition:**HIGHEST AND BEST USE BASIS DEFINITION**

The following valuation is made based on "Highest and Best Use". 'Highest and Best Use' is inherent in the definition of Market Value and therefore the assessed market value must reflect the highest and best use for the subject property. Highest and Best Use is defined as follows

"The most probable use of a property which is physically possible, appropriately justified legally permissible, financially feasible".

(Australian Property Institute definition)

Assumption, Conditions and Limitations:

Unless otherwise stated the valuation has been assessed on a fee simple vacant possession basis.

Information provided by Selling &/or Managing agents with respect to sale price, tenancy details, outgoings, building areas and any other offer to sell &/or lease is assumed to be true and correct.

The assessed value is based on the facts and evidence as they existed at the date of valuation and no warranty can be given to the maintenance of the value in the future.

The valuation is on the assumption that the property is free of actual or potential contamination. I have not undertaken any detailed investigations of the site as I am not qualified to do so.

Our valuation is on the assumption that if there is a requirement to resume or acquire the land by a relevant authority, the owners will be fully compensated.

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Tax Agent Portal

User ID PAUDF3h

31 Oct 2018 13:25:31 (EDST)

Current client HARLEM ENTERPRISES SUPERANNUATION FUND	TFN 786121529	ABN 53538063661
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name HARLEM ENTERPRISES SUPERANNUATION FUND	Number 53538063661	Description Integrated Client Account

Itemised account - by Tax Office processed date

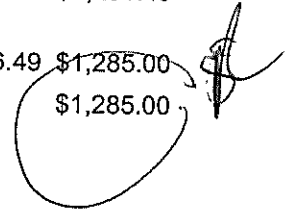
Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$285.00		\$285.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$1.77		\$286.77
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$1.77	\$285.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$2.86		\$287.86
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$2.86	\$285.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$1.43		\$286.43
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$1.43	\$285.00
05 Feb 2018	02 Feb 2018	Payment received		\$1,715.00	\$1,430.00 CR
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$0.40		\$1,429.60 CR
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$0.40	\$1,430.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$1,715.00		\$285.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.63		\$286.63
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$1.63	\$285.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$2.39		\$287.39
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$2.39	\$285.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$1,000.00		\$1,285.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$8.18		\$1,293.18

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26 May 2018	26 May 2018	Remission of general interest charge		\$8.18	\$1,285.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$6.49		\$1,291.49
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$6.49	\$1,285.00
30 Jun 2018		Closing balance			\$1,285.00



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Tax Agent Portal

User ID PAUDF3h

23 Oct 2018 15:36:30 (EDST)

Current client HARLEM ENTERPRISES SUPERANNUATION FUND	TFN 786121529	ABN 53538063661
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name HARLEM ENTERPRISES SUPERANNUATION FUND	Number 53538063661	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$285.00		\$285.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$1.77		\$286.77
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$1.77	\$285.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$2.86		\$287.86
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$2.86	\$285.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$1.43		\$286.43
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$1.43	\$285.00
05 Feb 2018	02 Feb 2018	Payment received		\$1,715.00	\$1,430.00 CR
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$0.40		\$1,429.60 CR
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$0.40	\$1,430.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$1,715.00		\$285.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.63		\$286.63
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$1.63	\$285.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$2.39		\$287.39
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$2.39	\$285.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$1,000.00		\$1,285.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$8.18		\$1,293.18

53

26 May 2018	26 May 2018	Remission of general interest charge		\$8.18	\$1,285.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$6.49		\$1,291.49
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$6.49	\$1,285.00
30 Jun 2018		Closing balance			\$1,285.00

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Tax Agent Portal

User ID PAUDF3h

23 Oct 2018 15:36:47 (EDST)

Current client HARLEM ENTERPRISES SUPERANNUATION FUND	TFN 786121529	ABN 53538063661
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name HARLEM ENTERPRISES SUPERANNUATION FUND	Number 53538063661	Description Integrated Client Account

Tax type details - by income year

Pay as you go income tax instalments \$4,000.00

Transactions relevant to the 2018 income tax year - 01 Jul 2017 to 30 Jun 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Cumulative Total
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$285.00		\$285.00
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,715.00		\$2,000.00
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$1,000.00		\$3,000.00
05 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,000.00		\$4,000.00

*The amounts displayed are those reported and processed relevant to the income tax year, regardless of payment.

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Tax Agent Portal

User ID PAUDF3h

23 Oct 2018 15:37:36 (EDST)

Current client HARLEM ENTERPRISES SUPERANNUATION FUND	TFN 786121529	ABN 53538063661
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name HARLEM ENTERPRISES SUPERANNUATION FUND	Number 786121529/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
30 Nov 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,874.12		\$1,874.12
01 Dec 2017	01 Jul 2017	General interest charge (GIC) calculated from 03 Oct 16 to 30 Jun 17	\$0.45		\$1,874.57
01 Dec 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.45	\$1,874.12
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Jul 17 to 30 Nov 17	\$69.74		\$1,943.86
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$69.74	\$1,874.12
02 Jan 2018	02 Jan 2018	General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18	\$14.34		\$1,888.46
02 Jan 2018	02 Jan 2018	Remission of general interest charge (GIC)		\$14.34	\$1,874.12
22 Jan 2018	19 Jan 2018	Payment received		\$1,874.12	\$0.00
22 Jan 2018	22 Jan 2018	General interest charge (GIC) calculated from 02 Jan 18 to 21 Jan 18	\$7.62		\$7.62
22 Jan 2018	22 Jan 2018	Remission of general interest charge (GIC)		\$7.62	\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00

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Kramer & Kramer Real Estate

Canning Bridge Professional Centre
Suite 15/17 Ogilvie Road
Mount Pleasant WA 6053
Phone: 0403 609 477
Fax: (08) 9313 1056
Email: janet@kramerkramer.com.au
Licensee Vance Pty Ltd
ABN: 19009389824

Hadden Enterprises Pty Ltd ATF
Harlem Enterprises Superfund
80 Todd Avenue
COMO WA 6152

Page: 1

History Statement From July 2017 To June 2018

Date: 03/07/2018

							Amount
		Opening Balance					1,345.00
Rent Received							
Property	Tenant	From	To	Ref	Date	GST	
Unit 1/20 Milford Street	Rycom Technology	11/07/2017	10/08/2017	R42189	01/08/2017	1,345.00	
		11/08/2017	10/09/2017	R42250	11/08/2017	1,345.00	
		11/09/2017	10/10/2017	R42360	21/09/2017	1,345.00	
		11/10/2017	10/11/2017	R42582	29/11/2017	1,345.00	
Total Rent						5,380.00	
Other Income							
Property	Details			Ref			
Unit 1/20 Milford Street	Annual Council Rates - Rycom Technology			R42459		574.91	
Unit 1/20 Milford Street	Water Rates - Rycom Technology			R42460		475.22	
Unit 1/20 Milford Street	Strata Management - Rycom Technology			R42582		463.57	
Unit 1/20 Milford Street	Strata Management - Rycom Technology			R42582		208.30	
Total Other Income						1,722.00	
Property Expenses							
Property	Details			Ref			
Unit 1/20 Milford Street	Council Rates	Council Rates Unit 1-Town Of Victoria Park		302133	01/08/2017	1,577.27	
	Water Rates	Water Rates-Water Corporation		302189	12/08/2017	1,304.20	
		#Water Rates- Part Unit 4-Water Corporation		302190	12/08/2017	1,153.53	
Strata Management	Strata Management-			-9085	23/09/2017	606.18	
	Strata Management Unit 1-Pro Active Strata Manage			302280	04/12/2017	606.18	
	Strata Management Unit 5-Pro-Active Strata Manage			302281	04/12/2017	571.54	
Total Property Expenses						5,818.90	
Payments To Lessor							
Property	Details			Ref			
	Payment by Bank Transfer			J2169	05/10/2017	738.82	
	Payment by Bank Transfer			J2212	03/11/2017	1,050.13	
	Payment by Bank Transfer			J2232	05/12/2017	839.15	
Total Landlord Payments						2,628.10	
Closing Balance						0.00	

Handwritten notes: \$7102 and a bracket connecting the 'Total Other Income' and 'Total Property Expenses' rows.

NOTE: GST credits cannot be claimed on residential properties

E. & O.E.

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 Licensee Vance Pty Ltd
 ABN: 19009389824

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Hadden Enterprises Pty Ltd ATF History Statement From July 2017 To June 2018

Date: 03/07/2018

				Amount
Water Rates	Water Rates Unit 5-Water Corporation	302232	11/10/2017	217.97
	Water Rates Unit 5-Water Corporation	302345	26/02/2018	✓ 210.82
Electricity & Power	Electricity & Power-Synergy	302208	09/09/2017	672.90
	Electricity & Power-Synergy	302214	15/09/2017	672.90
Strata Management	#Strata Management Unit 5-	-9062	15/09/2017	571.54
	#Strata Management Unit 2-	-9066	15/09/2017	606.18
	#Strata Management Unit 4-	-9067	15/09/2017	571.54
	Strata Management Unit 2-Pro-Active Strata Manage	302282	04/12/2017	606.18
GST	Barter Card GST June 17- Marc-	-9548	29/03/2018	✓ 180.30
Total Property Expenses				11,726.34

Payments To Lessor Property

Details	Ref		
Payment by Bank Transfer	J2169	05/10/2017	119.57
Payment by Bank Transfer	J2212	03/11/2017	1,605.60
Payment by Bank Transfer	J2232	05/12/2017	2,113.82
Payment by Bank Transfer	J2249	04/01/2018	1,547.00
Payment by Bank Transfer	J2274	06/03/2018	351.27
Payment by Bank Transfer	J2291	04/04/2018	1,643.28
Payment by Bank Transfer	J2321	03/05/2018	1,363.10
Payment by Bank Transfer	J2335	06/06/2018	244.64
Total Landlord Payments			8,988.28
Closing Balance			1,920.58

NOTE: GST credits cannot be claimed on residential properties

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Hadden Enterprises Pty Ltd ATF
 Harlem Enterprises Superfund
 80 Todd Ave
 COMO WA 6152

3126

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History Statement From July 2017 To June 2018

Date: 03/07/2018

		Opening Balance				Amount
						1,481.32
Rent Received	Tenant	From	To	Ref	Date	GST
Unit 3/20 Milford Street	AAA Radiators	01/07/2017	31/07/2017	R42137	18/07/2017	1,300.00
		01/08/2017	31/08/2017	R42231	10/08/2017	1,300.00
		01/09/2017	30/09/2017	R42329	12/09/2017	1,300.00
		01/10/2017	31/10/2017	R42428	10/10/2017	1,300.00
		01/11/2017	30/11/2017	R42533	14/11/2017	1,300.00
		01/12/2017	31/12/2017	R42630	09/12/2017	1,300.00
		01/01/2018	31/01/2018	R42713	06/01/2018	1,300.00
		01/02/2018	28/02/2018	R42802	03/02/2018	1,300.00
		01/03/2018	31/03/2018	R42903	08/03/2018	1,300.00
		01/04/2018	30/04/2018	R42984	08/04/2018	1,300.00
		01/05/2018	31/05/2018	R43093	07/05/2018	1,300.00
		01/06/2018	30/06/2018	R43193	09/06/2018	1,300.00
		Total Rent				15,600.00

Other Income

Property	Details	Ref	
Unit 3/20 Milford Street	Annual Council Rates - AAA Radiators	R42263	1,577.27
Unit 3/20 Milford Street	Water Rates - AAA Radiators	R42329	1,304.20
Unit 3/20 Milford Street	Strata Management - AAA Radiators	R42428	437.08
Unit 3/20 Milford Street	Strata Management - AAA Radiators	R42713	437.09
Unit 3/20 Milford Street	Strata Company Levy - AAA Radiators	R42984	437.09
	Total Other Income		4,192.73

Property Expenses

Property	Details	Ref	
Unit 3/20 Milford Street	Advertising	-9543	550.00
	Advertising Unit 5-	-9639	550.00
	Advertising Unit 1-	302298	217.97
Water Consumption	Water Consumption Unit 5-Water Corporation	302134	1,577.13
Council Rates	Council Rates Unit 3-Town Of Victoria Pak	302366	570.07
Strata Company Levy	Strata Company Levy-Pro- Active Strata Manageme	302447	571.54
	Strata Company Levy-Pro- Active Strata	302184	1,304.20
Water Rates	Water Rates-Water Corporation	302191	150.67
	#Water Rates - Balance Unit 4-Water Corporation	302192	222.80
	Water Rates - Unit 5-Water Corporation	302196	1,304.20
	Water Rates Unit 2-Water Corporation	302390	217.97
	Water Rates Unit 5-Water Corporation		

Kramer & Kramer Real Estate

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Hadden Enterprises Pty Ltd ATF
History Statement
 From July 2017 To June 2018

Date: 03/07/2018

				Amount
Strata Management	Water Rates -Unit 5-Water Corporation	302451	19/06/2018	217.97
	Strata Management-	-9063	15/09/2017	571.54
	Strata Management Unit 3-Pro-Active Strata Manage	302284	04/12/2017	571.54
	Total Property Expenses			8,597.60
Payments To Lessor				
Property	Details	Ref		
	Payment by Bank Transfer	J2169	05/10/2017	3,132.25
	Payment by Bank Transfer	J2212	03/11/2017	1,737.08
	Payment by Bank Transfer	J2232	05/12/2017	728.46
	Payment by Bank Transfer	J2249	04/01/2018	1,082.03
	Payment by Bank Transfer	J2263	03/02/2018	3,037.09
	Payment by Bank Transfer	J2291	04/04/2018	179.93
	Payment by Bank Transfer	J2321	03/05/2018	969.12
	Payment to Lessor	J-9693	07/05/2018	1,300.00
	Total Landlord Payments			12,165.96
	Closing Balance			510.49

NOTE: GST credits cannot be claimed on residential properties

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Hadden Enterprises Pty Ltd ATF
 Harlem Enterprises Superfund
 80 Todd Ave
 COMO WA 6152

Page: 1

History Statement

From July 2017 To June 2018

Date: 03/07/2018

						Amount
Rent Received						275.47
Property	Tenant	From	To	Ref	Date	GST
Unit 4/20 Milford St	Harvest Oz- Go Pty Ltd	30/10/2017	28/11/2017	R42496	28/10/2017	1,200.00
		29/11/2017	29/12/2017	R42595	01/12/2017	4200 1,200.00
		30/12/2017	29/01/2018	R42675	29/12/2017	1,200.00
		30/01/2018	26/02/2018	R42780	30/01/2018	1,200.00
		27/02/2018	29/03/2018	R42856	28/02/2018	1,200.00
		30/03/2018	28/04/2018	R42944	27/03/2018	1,200.00
		29/04/2018	29/05/2018	R43092	03/05/2018	6589.68 1,389.68 3789
		30/05/2018	28/06/2018	R43159	31/05/2018	1,561.53
		29/06/2018	29/07/2018	R43264	03/07/2018	1,238.47
Total Rent						11,389.68

Other Income

Property	Details	Ref				
Unit 4/20 Milford St	Proportioned Water Rates - Harvest Oz- Go Pty Ltd	R42497				836.11
Unit 4/20 Milford St	Proportioned Strata Management - Harvest Oz- Go P	R42497		3714.60		358.72
Unit 4/20 Milford St	Proportioned Council Rates - Harvest Oz- Go Pty Lt	R42497				945.59
Unit 4/20 Milford St	Letting Fee - Harvest Oz- Go Pty Ltd	R42497				700.00
Unit 4/20 Milford St	Strata Management - Harvest Oz- Go Pty Ltd	R42658				437.09
Unit 4/20 Milford St	Strata Company Levy - Harvest Oz- Go Pty Ltd	R42910				437.09
Unit 4/20 Milford St	Strata Company Levy - Harvest Oz- Go Pty Ltd	R43264		PRIVATE		437.09
Unit 4/20 Milford St	Fire Equipment - Harvest Oz- Go Pty Ltd	R43264		PRIVATE		369.00
Total Other Income						4,520.69

Property Expenses

Property	Details	Ref				
Unit 4/20 Milford St	Repaired HWS-Hailand Electrical	302300	28/12/2017			198.00
General Maintenance	Council Rates - Part Unit 5-Town Of Victoria Park	302152	03/08/2017			275.47
Council Rates	Strata Company Levy-Pro-Active Strata Managemen	302359	06/03/2018			571.54
Strata Company Levy	Strata Company Levy Unit 4-Pro- Active Strata Man	302430	31/05/2018			571.54
	Strata Company Levy - Unit 5-Pro- Active Strata Ma	302431	31/05/2018			571.54
Strata Management	Strata Management Unit 4-Pro-Active Strata Manage	302283	04/12/2017			571.54
Fire Equipment	Fire Equipment-Chubb Fire & Security	302470	03/07/2018			405.90
Total Property Expenses						3,165.53

Kramer & Kramer Real Estate

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Hadden Enterprises Pty Ltd ATF
History Statement
From July 2017 To June 2018

Date: 03/07/2018

Payments To Lessor
Property

Details	Ref	Amount
Payment by Bank Transfer	J2212 03/11/2017	4,040.42
Payment by Bank Transfer	J2232 05/12/2017	628.46
Payment by Bank Transfer	J2249 04/01/2018	1,439.09
Payment by Bank Transfer	J2263 03/02/2018	1,200.00
Payment by Bank Transfer	J2274 06/03/2018	628.46
Payment by Bank Transfer	J2291 04/04/2018	1,637.09
Payment by Bank Transfer	J2335 06/06/2018	1,808.13
Total Landlord Payments		11,381.65
Closing Balance		1,638.66

NOTE: GST credits cannot be claimed on residential properties

E. & O.E.

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Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661

Ledger Entries Report for the year ending 30 June, 2018

04/12/2018
17:39
Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3126 - Trade creditors							
30/06/2018	000000078	J 000002	U2		606.18		606.18
30/06/2018	000000078	J 000002	U1		606.18		1,212.36
30/06/2018	000000078	J 000002	Kramer & Kramer Monthly Statement		1,920.58		3,132.94
30/06/2018	000000078	J 000002	Unit 2 - After 21/02/2018			3,377.58	(244.64)
30/06/2018	000000079	J 000003	U3		571.54		326.90
30/06/2018	000000079	J 000003	U5		217.97		544.87
30/06/2018	000000079	J 000003	Balance Year End		510.49		1,055.36
30/06/2018	000000079	J 000003	Balance of Year End 21/02/18			1,300.00	(244.64)
30/06/2018	000000080	J 000001	U4		571.54		326.90
30/06/2018	000000080	J 000001	U4		571.54		898.44
30/06/2018	000000080	J 000001	Enter Annual Statement		1,638.66		2,537.10
30/06/2018	000000080	J 000001	Enter Income After 21/02/2018			3,606.09	(1,068.99)
Total					7,214.68	8,283.67	

