
Financial statements and reports for the year ended
30 June 2021

KH Super Fund

Prepared for: KH Investment Holdings Pty Ltd

KH Super Fund

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KH Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	76,916.00
Less	
Increase in MV of investments	47,547.00
Accounting Trust Distributions	940.00
	<u>48,487.00</u>
Add	
Franking Credits	1,549.00
Foreign Credits	11.00
Net Capital Gains	51.00
Taxable Trust Distributions	638.00
Distributed Foreign income	127.00
	<u>2,376.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>30,802.00</u>
Taxable Income or Loss	<u>30,802.00</u>
Income Tax on Taxable Income or Loss	4,620.30
Less	
Franking Credits	1,549.26
Foreign Credits	11.31
	<u>3,059.73</u>
CURRENT TAX OR REFUND	<u>3,059.73</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,748.00)
AMOUNT DUE OR REFUNDABLE	<u>(429.27)</u>

KH Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	153,076	91,826
Stapled Securities	3	15,158	10,633
Units in Listed Unit Trusts (Australian)	4	48,969	22,196
Total Investments		<u>217,203</u>	<u>124,655</u>
Other Assets			
Business Cash Maximiser #6551		1,064	67,631
NAB Trade A/c #5840		24,623	61
Distributions Receivable		466	190
NT2240653005		22,303	0
Total Other Assets		<u>48,456</u>	<u>67,882</u>
Total Assets		<u>265,659</u>	<u>192,537</u>
Less:			
Liabilities			
Income Tax Payable		2,518	3,253
Total Liabilities		<u>2,518</u>	<u>3,253</u>
Net assets available to pay benefits		<u>263,141</u>	<u>189,284</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Hnin, Khin - Accumulation		263,141	189,284
Total Liability for accrued benefits allocated to members' accounts		<u>263,141</u>	<u>189,284</u>

KH Super Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	10	940	190
Dividends Received	9	3,235	0
Interest Received		194	1,222
Investment Gains			
Changes in Market Values	11	47,547	14,713
Contribution Income			
Personal Concessional		25,000	25,000
Total Income		<u>76,916</u>	<u>41,125</u>
Expenses			
Member Payments			
Division 293 Tax		0	3,750
Total Expenses		<u>0</u>	<u>3,750</u>
Benefits accrued as a result of operations before income tax			
		<u>76,916</u>	<u>37,375</u>
Income Tax Expense	12	3,060	3,946
Benefits accrued as a result of operations		<u>73,856</u>	<u>33,429</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$
Magellan Financial Group Limited	28,815
National Australia Bank Limited	67,097
Telstra Corporation Limited 6533	24,895
Wesfarmers Limited	32,269
	<hr/> 153,076 <hr/>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 3: Stapled Securities

2021
\$

Goodman Group

15,158

 15,158

Note 4: Units in Listed Unit Trusts (Australian)

2021
\$

Ishares Core S&p/asx 200 Etf

27,777

Ishares S&p 500 Etf

21,191

 48,968

Note 5: Banks and Term Deposits

2021
\$

Banks

Business Cash Maximiser #6551

1,064

NAB Trade A/c #5840

24,623

NT2240653005

22,303

 47,990

Note 6: Liability for Accrued Benefits

2021
\$

Liability for accrued benefits at beginning of year

189,284

Benefits accrued as a result of operations

73,856

Current year member movements

0

 Liability for accrued benefits at end of year

263,139

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

2021
\$

Vested Benefits

 263,139

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2021 \$
Magellan Financial Group Limited	409
National Australia Bank Limited	768
Telstra Corporation Limited 6533	1,059
Wesfarmers Limited	999
	3,235

Note 10: Trust Distributions

	2021 \$
Ishares S&p 500 Etf	63
Ishares Core S&p/asx 200 Etf	662
Goodman Group	215
	940

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$
Shares in Listed Companies (Australian)	
Magellan Financial Group Limited	3,835
National Australia Bank Limited	20,472
Telstra Corporation Limited 6533	4,171
Wesfarmers Limited	7,791
	36,269
Stapled Securities	
Goodman Group	4,525
	4,525
Units in Listed Unit Trusts (Australian)	
Ishares Core S&p/asx 200 Etf	5,581
Ishares S&p 500 Etf	1,171
	6,753

Notes to the Financial Statements

For the year ended 30 June 2021

Total Unrealised Movement	47,547
<hr/>	
Realised Movements in Market Value	2021
	\$
Total Realised Movement	0
<hr/>	
Changes in Market Values	47,547
<hr/>	
Note 12: Income Tax Expense	2021
	\$
The components of tax expense comprise	
Current Tax	3,060
	<hr/>
Income Tax Expense	3,060
	<hr/>
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:	
Prima facie tax payable on benefits accrued before income tax at 15%	11,537
Less:	
Tax effect of:	
Increase in MV of Investments	7,132
Accounting Trust Distributions	141
Add:	
Tax effect of:	
Franking Credits	232
Foreign Credits	2
Net Capital Gains	8
Taxable Trust Distributions	96
Distributed Foreign Income	19
Rounding	(1)
	<hr/>
Income Tax on Taxable Income or Loss	4,620
<hr/>	
Less credits:	
Franking Credits	1,549

Notes to the Financial Statements

For the year ended 30 June 2021

Foreign Credits

11

Current Tax or Refund

3,059

Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

KH Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the KH Super Fund which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of KH Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Erwin Harjanta

of

PO Box 605, Kent Town Private Boxes, South Australia 5071

Signed:

Dated: / /

KH Super Fund

Members Statement

Khin Moe Hnin
 592A Greenhill Road
 Burnside, South Australia, 5066, Australia

Your Details

Date of Birth : Provided
 Age: 36
 Tax File Number: Provided
 Date Joined Fund: 30/11/2017
 Service Period Start Date: 30/11/2017
 Date Left Fund:
 Member Code: HNIKHI00001A
 Account Start Date: 30/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

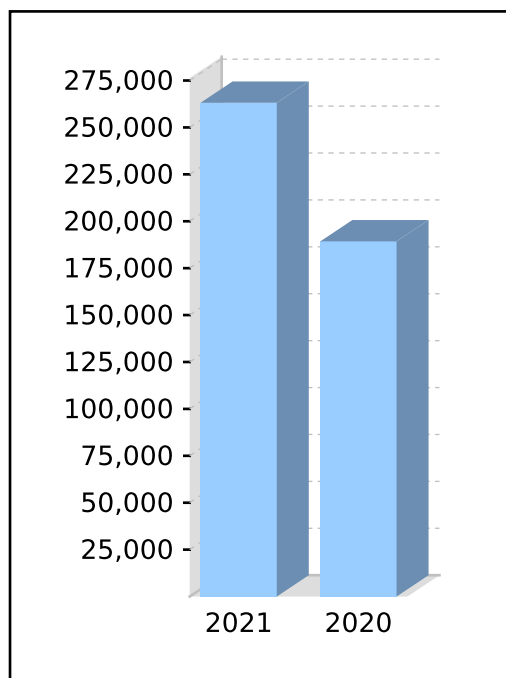
Nominated Beneficiaries: Ming Yu Chuang
 Kyi Saw Tin
 Khin Moe Sam
 Nomination Type: N/A
 Vested Benefits: 263,139
 Total Death Benefit: 263,139

Your Balance

Total Benefits 263,139

Preservation Components
 Preserved 263,139
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 263,139



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	189,284	155,854
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	53,475	16,139
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	870	209
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,750
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	263,139	189,284

KH Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Business Cash Maximiser #6551	1,063.680000	1,063.68	1,063.68	1,063.68			0.40 %	
	NAB Trade A/c #5840	24,622.520000	24,622.52	24,622.52	24,622.52			9.28 %	
	NT2240653005	22,303.050000	22,303.05	22,303.05	22,303.05			8.41 %	
			47,989.25		47,989.25			18.10 %	
Shares in Listed Companies (Australian)									
MFG.AX	Magellan Financial Group Limited	535.00	53.860000	28,815.10	46.69	24,980.35	3,834.75	15.35 %	10.87 %
NAB.AX	National Australia Bank Limited	2,559.00	26.220000	67,096.98	15.62	39,972.60	27,124.38	67.86 %	25.30 %
TLS.AX	Telstra Corporation Limited 6533	6,621.00	3.760000	24,894.96	3.02	19,995.42	4,899.54	24.50 %	9.39 %
WES.AX	Wesfarmers Limited	546.00	59.100000	32,268.60	36.63	19,999.98	12,268.62	61.34 %	12.17 %
			153,075.64		104,948.35	48,127.29	45.86 %	57.72 %	
Stapled Securities									
GMG.AX	Goodman Group	716.00	21.170000	15,157.72	13.95	9,988.20	5,169.52	51.76 %	5.72 %
			15,157.72		9,988.20	5,169.52	51.76 %	5.72 %	
Units in Listed Unit Trusts (Australian)									
IOZ.AX	Ishares Core S&p/asx 200 Etf	921.00	30.160000	27,777.36	21.70	19,985.70	7,791.66	38.99 %	10.47 %
IVV.AX	Ishares S&p 500 Etf	37.00	572.740000	21,191.38	541.08	20,019.93	1,171.45	5.85 %	7.99 %
			48,968.74		40,005.63	8,963.11	22.40 %	18.47 %	
			265,191.35		202,931.43	62,259.92	30.68 %	100.00 %	

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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**.

No **▶** Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Assessable contributions
R \$
(**R1** plus **R2** plus **R3** less **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** \$

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

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

Code

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

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N** *plus* **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

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

#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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* 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

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

KH Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX)</u>					
25/02/2021	FUNDS TRANSFER DIVIDEND GOODMAN GROUP FEB21/00835697 [System Matched Income Data]			107.40	107.40 CR
30/06/2021				107.40	214.80 CR
30/06/2021	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2021				214.80 CR
			0.00	214.80	214.80 CR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>					
21/10/2020	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT OCT20/00830488			166.77	166.77 CR
18/01/2021	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT JAN21/00829774			77.40	244.17 CR
19/04/2021	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT APR21/00828895			229.92	474.09 CR
30/06/2021				187.48	661.57 CR
30/06/2021	IOZ.AX1 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021				661.57 CR
			0.00	661.57	661.57 CR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
30/06/2021				63.46	63.46 CR
30/06/2021	IVV.AX1 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021				63.46 CR
			0.00	63.46	63.46 CR
Dividends Received (23900)					
<u>Magellan Financial Group Limited (MFG.AX)</u>					
25/02/2021	FUNDS TRANSFER DIVIDEND - MAGELLAN FIN GRP S00121698188			408.79	408.79 CR
				408.79	408.79 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00754119 [System Matched Income Data]			767.70	767.70 CR
				767.70	767.70 CR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>					
30/10/2020	FUNDS TRANSFER DIVIDEND - TLS PAYMENT 001253113262			529.68	529.68 CR
26/03/2021	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001257775262 [System Matched Income Data]			529.68	1,059.36 CR
				1,059.36	1,059.36 CR
<u>Wesfarmers Limited (WES.AX)</u>					
15/10/2020	FUNDS TRANSFER DIVIDEND - WES REPLACEMENT FIN20/99998521			518.70	518.70 CR
31/03/2021	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT21/01144776 [System Matched Income Data]			480.48	999.18 CR
				999.18	999.18 CR
Contributions (24200)					
<u>(Contributions) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
04/05/2021	Online Y7032615455 Khin super payment Hnin Km			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					

KH Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,621.000000 Units on hand (TLS.AX)			4,171.23	4,171.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.860000 (System Price) - 535.000000 Units on hand (MFG.AX)			3,834.75	8,005.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 546.000000 Units on hand (WES.AX)			7,791.42	15,797.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 37.000000 Units on hand (IVV.AX)			1,171.45	16,968.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 716.000000 Units on hand (GMG.AX)			4,525.12	21,493.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.160000 (System Price) - 921.000000 Units on hand (IOZ.AX)			5,581.26	27,075.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,559.000000 Units on hand (NAB.AX)			20,472.00	47,547.23 CR
				47,547.23	47,547.23 CR
Interest Received (25000)					
<u>NAB Trade A/c #5840 (NAB304125840)</u>					
29/01/2021	INTEREST			0.15	0.15 CR
31/03/2021	INTEREST			1.02	1.17 CR
30/04/2021	INTEREST			0.50	1.67 CR
31/05/2021	INTEREST			0.63	2.30 CR
30/06/2021	INTEREST			0.96	3.26 CR
				3.26	3.26 CR
<u>Business Cash Maximiser #6551 (NAB358726551)</u>					
31/07/2020	Interest			23.38	23.38 CR
31/08/2020	Interest			23.22	46.60 CR
30/09/2020	Interest			22.50	69.10 CR
30/10/2020	Interest			22.50	91.60 CR
30/11/2020	Interest			20.27	111.87 CR
31/12/2020	Interest			14.55	126.42 CR
29/01/2021	When Your Balance Is \$10,000 or More Interest			12.62	139.04 CR
26/02/2021	Interest			3.20	142.24 CR
				142.24	142.24 CR
<u>NT2240653005 (NT2240653005)</u>					
26/02/2021	INTEREST			7.59	7.59 CR
31/03/2021	INTEREST			9.21	16.80 CR
30/04/2021	INTEREST			14.24	31.04 CR
31/05/2021	INTEREST			9.33	40.37 CR
30/06/2021	INTEREST			7.68	48.05 CR
				48.05	48.05 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,549.26	1,549.26 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			11.31	1,560.57 CR

KH Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,620.30		3,059.73 DR
			4,620.30	1,560.57	3,059.73 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/05/2021	System Member Journals		21,250.00		21,250.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		53,476.21		74,726.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			870.30	73,855.91 DR
			74,726.21	870.30	73,855.91 DR
Opening Balance (50010)					
<u>(Opening Balance) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
01/07/2020	Opening Balance				155,854.07 CR
01/07/2020	Close Period Journal			33,429.47	189,283.54 CR
				33,429.47	189,283.54 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
04/05/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
01/07/2020	Opening Balance				16,138.57 CR
01/07/2020	Close Period Journal		16,138.57		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			53,476.21	53,476.21 CR
			16,138.57	53,476.21	53,476.21 CR
Income Tax (53330)					
<u>(Income Tax) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
01/07/2020	Opening Balance				209.10 DR
01/07/2020	Close Period Journal			209.10	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		870.30		870.30 DR
			870.30	209.10	870.30 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hnin, Khin - Accumulation (HNIKHI00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
04/05/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

KH Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
trading account (60400)					
NAB Trade A/c #5840 (NAB304125840)					
01/07/2020	Opening Balance				61.02 DR
15/10/2020	FUNDS TRANSFER DIVIDEND - WES REPLACEMENT FIN20/99998521		518.70		579.72 DR
21/10/2020	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT OCT20/00830488		166.77		746.49 DR
30/10/2020	FUNDS TRANSFER DIVIDEND - TLS PAYMENT 001253113262		529.68		1,276.17 DR
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00754119 [System Matched Income Data]		767.70		2,043.87 DR
18/01/2021	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT JAN21/00829774		77.40		2,121.27 DR
22/01/2021	nabtrade: 9777920 FUNDS TRANSFER 085458, 358726551 Anthony Anthony		20,000.00		22,121.27 DR
27/01/2021	BUY MFG.ASX 421 AUD 47.49 81993217 NT2240653-002			20,013.24	2,108.03 DR
29/01/2021	INTEREST		0.15		2,108.18 DR
15/02/2021	nabtrade: 9920088 FUNDS TRANSFER 085458, 358726551 a a		40,000.00		42,108.18 DR
15/02/2021	FUNDS TRANSFER a a			42,000.00	108.18 DR
25/02/2021	FUNDS TRANSFER DIVIDEND - MAGELLAN FIN GRP S00121698188		408.79		516.97 DR
25/02/2021	FUNDS TRANSFER DIVIDEND GOODMAN GROUP FEB21/00835697 [System Matched Income Data]		107.40		624.37 DR
26/02/2021	FUNDS TRANSFER a a		20,000.00		20,624.37 DR
26/02/2021	FUNDS TRANSFER a a		5,000.00		25,624.37 DR
01/03/2021	inabtrade: 10030169 FUNDS TRANSFER 085458, 358726551 a a		4,000.00		29,624.37 DR
01/03/2021	FUNDS TRANSFER a S			4,600.00	25,024.37 DR
02/03/2021	BUY MFG.ASX 114 AUD 43.44 85105428 NT2240653-002			4,967.11	20,057.26 DR
04/03/2021	FUNDS TRANSFER a a		4,950.00		25,007.26 DR
26/03/2021	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001257775262 [System Matched Income Data]		529.68		25,536.94 DR
31/03/2021	INTEREST		1.02		25,537.96 DR
31/03/2021	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT21/01144776 [System Matched Income Data]		480.48		26,018.44 DR
06/04/2021	FUNDS TRANSFER a a			21,000.00	5,018.44 DR
19/04/2021	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT APR21/00828895		229.92		5,248.36 DR
29/04/2021	FUNDS TRANSFER a a		15,000.00		20,248.36 DR
30/04/2021	INTEREST		0.50		20,248.86 DR
03/05/2021	BUY IVV.ASX 37 AUD 540.54 88847502 NT2240653-002			20,019.93	228.93 DR
04/05/2021	nabtrade: 10528377 FUNDS TRANSFER 085458, 358726551 a a		25,997.00		26,225.93 DR
04/05/2021	FUNDS TRANSFER a a			26,225.00	0.93 DR
11/05/2021	FUNDS TRANSFER a a		20,020.00		20,020.93 DR
12/05/2021	FUNDS TRANSFER a a		4,600.00		24,620.93 DR
17/05/2021	FUNDS TRANSFER To pay ATO Khin		2,000.00		26,620.93 DR
17/05/2021	nabtrade: 10596016 FUNDS TRANSFER 085458, 358726551 To pay ATO Khin			2,000.00	24,620.93 DR
31/05/2021	INTEREST		0.63		24,621.56 DR
30/06/2021	INTEREST		0.96		24,622.52 DR
			165,386.78	140,825.28	24,622.52 DR

KH Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Business Everyday A/c #9919 (NAB338379919)</u>					
16/07/2020	Online M8504675729 ATO payment Dr Khin		984.00		984.00 DR
16/07/2020	Internet Bpay Tax Office Payments 4168093584749360			984.00	0.00 DR
03/11/2020	Online M3778958616 ATO payment Dr Khin		937.00		937.00 DR
03/11/2020	Internet Bpay Tax Office Payments 4168093584749360			937.00	0.00 DR
01/03/2021	Online S2157735432 ATO payment Dr Khin		937.00		937.00 DR
01/03/2021	Internet Bpay Tax Office Payments 4168093584749360			937.00	0.00 DR
17/05/2021	Online W3551978018 To pay ATO Dr Khin		937.00		937.00 DR
17/05/2021	Internet Bpay Tax Office Payments 4168093584749360			937.00	0.00 DR
			3,795.00	3,795.00	0.00 DR
<u>Business Cash Maximiser #6551 (NAB358726551)</u>					
01/07/2020	Opening Balance				67,630.58 DR
16/07/2020	Online M8504675729 ATO payment Dr Khin			984.00	66,646.58 DR
31/07/2020	Interest		23.38		66,669.96 DR
18/08/2020	JUL20/99999645 loz Replacement 396297		82.86		66,752.82 DR
31/08/2020	Interest		23.22		66,776.04 DR
30/09/2020	Interest		22.50		66,798.54 DR
30/10/2020	Interest		22.50		66,821.04 DR
03/11/2020	Online M3778958616 ATO payment Dr Khin			937.00	65,884.04 DR
30/11/2020	Interest		20.27		65,904.31 DR
31/12/2020	Interest		14.55		65,918.86 DR
22/01/2021	Internet Transfer nabtrade:CE9777920			20,000.00	45,918.86 DR
29/01/2021	When Your Balance Is \$10,000 or More Interest		12.62		45,931.48 DR
15/02/2021	Internet Transfer nabtrade:CE9920088			40,000.00	5,931.48 DR
26/02/2021	Interest		3.20		5,934.68 DR
01/03/2021	Online S2157735432 ATO payment Dr Khin			937.00	4,997.68 DR
01/03/2021	Internet Transfer nabtrade:CE100301			4,000.00	997.68 DR
04/05/2021	Online Y7032615455 Khin super payment Hnin Km		25,000.00		25,997.68 DR
04/05/2021	Internet Transfer NT:CE10528377			25,997.00	0.68 DR
17/05/2021	Internet Transfer NT:CE10596016		2,000.00		2,000.68 DR
17/05/2021	Online W3551978018 To pay ATO Dr Khin			937.00	1,063.68 DR
			27,225.10	93,792.00	1,063.68 DR
<u>NT2240653005 (NT2240653005)</u>					
15/02/2021	FUNDS TRANSFER a a		42,000.00		42,000.00 DR
26/02/2021	FUNDS TRANSFER a a			20,000.00	22,000.00 DR
26/02/2021	INTEREST		7.59		22,007.59 DR
26/02/2021	FUNDS TRANSFER a a			5,000.00	17,007.59 DR
01/03/2021	FUNDS TRANSFER a S		4,600.00		21,607.59 DR
04/03/2021	FUNDS TRANSFER a a			4,950.00	16,657.59 DR
31/03/2021	INTEREST		9.21		16,666.80 DR
06/04/2021	FUNDS TRANSFER a a		21,000.00		37,666.80 DR

KH Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
29/04/2021	FUNDS TRANSFER a a			15,000.00	22,666.80	DR
30/04/2021	INTEREST		14.24		22,681.04	DR
04/05/2021	FUNDS TRANSFER a a		26,225.00		48,906.04	DR
11/05/2021	FUNDS TRANSFER a a			20,020.00	28,886.04	DR
12/05/2021	FUNDS TRANSFER a a			4,600.00	24,286.04	DR
17/05/2021	FUNDS TRANSFER To pay ATO Khin			2,000.00	22,286.04	DR
31/05/2021	INTEREST		9.33		22,295.37	DR
30/06/2021	INTEREST		7.68		22,303.05	DR
			93,873.05	71,570.00	22,303.05	DR
Distributions Receivable (61800)						
<u>Goodman Group (GMG.AX)</u>						
01/07/2020	Opening Balance				107.40	DR
30/06/2021			107.40		214.80	DR
			107.40		214.80	DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>						
01/07/2020	Opening Balance				82.86	DR
18/08/2020	JUL20/99999645 Ioz Replacement 396297			82.86	0.00	DR
30/06/2021			187.48		187.48	DR
			187.48	82.86	187.48	DR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>						
30/06/2021			63.46		63.46	DR
			63.46		63.46	DR
Shares in Listed Companies (Australian) (77600)						
<u>Magellan Financial Group Limited (MFG.AX)</u>						
27/01/2021	BUY MFG.ASX 421 AUD 47.49 81993217 NT2240653-002	421.00	20,013.24		20,013.24	DR
02/03/2021	BUY MFG.ASX 114 AUD 43.44 85105428 NT2240653-002	114.00	4,967.11		24,980.35	DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.860000 (System Price) - 535.000000 Units on hand		3,834.75		28,815.10	DR
		535.00	28,815.10		28,815.10	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2020	Opening Balance	2,559.00			46,624.98	DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,559.000000 Units on hand		20,472.00		67,096.98	DR
		2,559.00	20,472.00		67,096.98	DR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>						
01/07/2020	Opening Balance	6,621.00			20,723.73	DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,621.000000 Units on hand		4,171.23		24,894.96	DR
		6,621.00	4,171.23		24,894.96	DR
<u>Wesfarmers Limited (WES.AX)</u>						
01/07/2020	Opening Balance	546.00			24,477.18	DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 546.000000 Units on hand		7,791.42		32,268.60	DR
		546.00	7,791.42		32,268.60	DR

KH Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Stapled Securities (78000)					
<u>Goodman Group (GMG.AX)</u>					
01/07/2020	Opening Balance	716.00			10,632.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 716.000000 Units on hand		4,525.12		15,157.72 DR
		716.00	4,525.12		15,157.72 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>					
01/07/2020	Opening Balance	921.00			22,196.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30.160000 (System Price) - 921.000000 Units on hand		5,581.26		27,777.36 DR
		921.00	5,581.26		27,777.36 DR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
03/05/2021	BUY IVV.ASX 37 AUD 540.54 88847502 NT2240653-002	37.00	20,019.93		20,019.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 37.000000 Units on hand		1,171.45		21,191.38 DR
		37.00	21,191.38		21,191.38 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,252.91 CR
16/07/2020	Internet Bpay Tax Office Payments 4168093584749360		984.00		2,268.91 CR
03/11/2020	Internet Bpay Tax Office Payments 4168093584749360		937.00		1,331.91 CR
01/03/2021	Internet Bpay Tax Office Payments 4168093584749360		937.00		394.91 CR
17/05/2021	Internet Bpay Tax Office Payments 4168093584749360		937.00		542.09 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,549.26		2,091.35 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		11.31		2,102.66 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,620.30	2,517.64 CR
			5,355.57	4,620.30	2,517.64 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
16/07/2020	Online M8504675729 ATO payment Dr Khin			984.00	984.00 CR
16/07/2020	Online M8504675729 ATO payment Dr Khin		984.00		0.00 DR
03/11/2020	Online M3778958616 ATO payment Dr Khin			937.00	937.00 CR
03/11/2020	Online M3778958616 ATO payment Dr Khin		937.00		0.00 DR
22/01/2021	Internet Transfer nabtrade:CE9777920		20,000.00		20,000.00 DR
22/01/2021	nabtrade: 9777920 FUNDS TRANSFER 085458, 358726551 Anthony Anthony			20,000.00	0.00 DR
15/02/2021	Internet Transfer nabtrade:CE9920088		40,000.00		40,000.00 DR
15/02/2021	FUNDS TRANSFER a a		42,000.00		82,000.00 DR
15/02/2021	nabtrade: 9920088 FUNDS TRANSFER 085458, 358726551 a a			40,000.00	42,000.00 DR
15/02/2021	FUNDS TRANSFER a a			42,000.00	0.00 DR

KH Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	FUNDS TRANSFER a a			5,000.00	5,000.00 CR
26/02/2021	FUNDS TRANSFER a a			20,000.00	25,000.00 CR
26/02/2021	FUNDS TRANSFER a a		20,000.00		5,000.00 CR
26/02/2021	FUNDS TRANSFER a a		5,000.00		0.00 DR
01/03/2021	Internet Transfer nabtrade:CE100301		4,000.00		4,000.00 DR
01/03/2021	Online S2157735432 ATO payment Dr Khin			937.00	3,063.00 DR
01/03/2021	Online S2157735432 ATO payment Dr Khin		937.00		4,000.00 DR
01/03/2021	inabtrade: 10030169 FUNDS TRANSFER 085458, 358726551 a a			4,000.00	0.00 DR
01/03/2021	FUNDS TRANSFER a S		4,600.00		4,600.00 DR
01/03/2021	FUNDS TRANSFER a S			4,600.00	0.00 DR
04/03/2021	FUNDS TRANSFER a a			4,950.00	4,950.00 CR
04/03/2021	FUNDS TRANSFER a a		4,950.00		0.00 DR
06/04/2021	FUNDS TRANSFER a a		21,000.00		21,000.00 DR
06/04/2021	FUNDS TRANSFER a a			21,000.00	0.00 DR
29/04/2021	FUNDS TRANSFER a a			15,000.00	15,000.00 CR
29/04/2021	FUNDS TRANSFER a a		15,000.00		0.00 DR
04/05/2021	Internet Transfer NT:CE10528377		25,997.00		25,997.00 DR
04/05/2021	FUNDS TRANSFER a a		26,225.00		52,222.00 DR
04/05/2021	nabtrade: 10528377 FUNDS TRANSFER 085458, 358726551 a a			25,997.00	26,225.00 DR
04/05/2021	FUNDS TRANSFER a a			26,225.00	0.00 DR
11/05/2021	FUNDS TRANSFER a a			20,020.00	20,020.00 CR
11/05/2021	FUNDS TRANSFER a a		20,020.00		0.00 DR
12/05/2021	FUNDS TRANSFER a a			4,600.00	4,600.00 CR
12/05/2021	FUNDS TRANSFER a a		4,600.00		0.00 DR
17/05/2021	Internet Transfer NT:CE10596016			2,000.00	2,000.00 CR
17/05/2021	Online W3551978018 To pay ATO Dr Khin		937.00		1,063.00 CR
17/05/2021	FUNDS TRANSFER To pay ATO Khin			2,000.00	3,063.00 CR
17/05/2021	nabtrade: 10596016 FUNDS TRANSFER 085458, 358726551 To pay ATO Khin		2,000.00		1,063.00 CR
17/05/2021	FUNDS TRANSFER To pay ATO Khin		2,000.00		937.00 DR
17/05/2021	Online W3551978018 To pay ATO Dr Khin			937.00	0.00 DR
			261,187.00	261,187.00	0.00 DR

Total Debits: 774,833.73

Total Credits: 774,833.73