

Financial statements and reports for the year ended
30 June 2020

G & E Melhem Superannuation Fund

G & E Melhem Superannuation Fund

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G & E Melhem Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Overseas - Residential)	2	181,158.00	181,158.00
Total Investments		<u>181,158.00</u>	<u>181,158.00</u>
Other Assets			
CBA 0643		14,543.50	34,073.50
Total Other Assets		<u>14,543.50</u>	<u>34,073.50</u>
Total Assets		<u>195,701.50</u>	<u>215,231.50</u>
Less:			
Liabilities			
Income Tax Payable		259.00	0.00
Amounts owing to other persons		109.46	109.46
Total Liabilities		<u>368.46</u>	<u>109.46</u>
Net assets available to pay benefits		<u>195,333.04</u>	<u>215,122.04</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Melhem, George Nadim - Accumulation		67,860.76	90,045.08
Melhem, Eva - Accumulation		127,472.28	125,076.96
Total Liability for accrued benefits allocated to members' accounts		<u>195,333.04</u>	<u>215,122.04</u>

G & E Melhem Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		22.00	0.00
Contribution Income			
Employer Contributions		8,541.16	0.00
Total Income		<u>8,563.16</u>	<u>0.00</u>
Expenses			
ATO Supervisory Levy		259.00	0.00
ASIC Fees		267.00	0.00
Bank Charges		60.00	0.00
		<u>586.00</u>	<u>0.00</u>
Member Payments			
Life Insurance Premiums		14,766.16	0.00
Life Insurance Premiums (Non Deductible)		3,000.00	0.00
Total Expenses		<u>18,352.16</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>(9,789.00)</u>	<u>0.00</u>
Income Tax Expense	7	0.00	0.00
Benefits accrued as a result of operations		<u>(9,789.00)</u>	<u>0.00</u>

G & E Melhem Superannuation Fund Members Statement

George Nadim Melhem
14 Dick Street
Henley, New South Wales, 2111, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 01/07/2019
Service Period Start Date:
Date Left Fund:
Member Code: MELGEO00001A
Account Start Date 01/07/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 67,860.76
Total Death Benefit 67,860.76

Your Balance

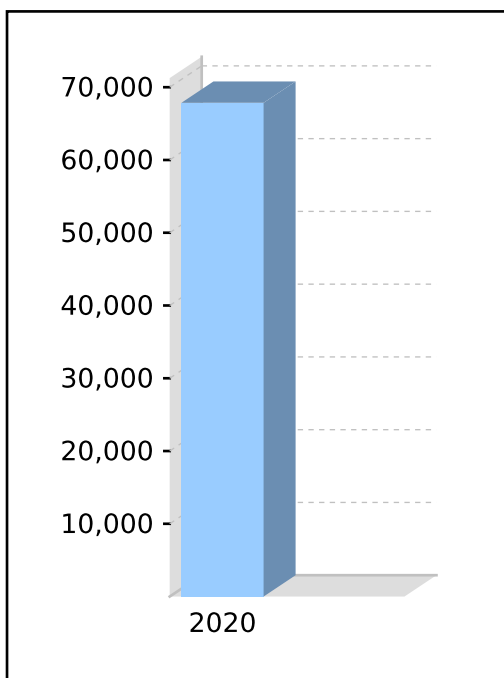
Total Benefits 67,860.76

Preservation Components

Preserved 67,860.76
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 18,475.49
Taxable 49,385.27



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	90,045.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(219.06)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(1,155.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	13,120.66
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	10,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	67,860.76

G & E Melhem Superannuation Fund

Members Statement

Eva Melhem
 14 Dick Street
 Henley, New South Wales, 2111, Australia

Your Details

Date of Birth : Provided
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date:
 Date Left Fund:
 Member Code: MELEVA00001A
 Account Start Date 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 127,472.28
 Total Death Benefit 127,472.28

Your Balance

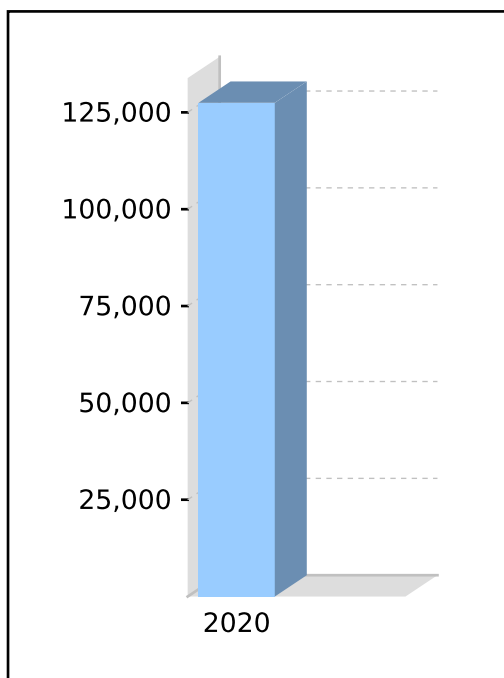
Total Benefits 127,472.28

Preservation Components

Preserved 127,472.28
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,051.50
 Taxable 126,420.78



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	125,076.96
<u>Increases to Member account during the period</u>	
Employer Contributions	8,541.16
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(344.94)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,281.09
Income Tax	(125.69)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,645.50
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	127,472.28

G & E Melhem Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
George Nadim Melhem (Age: 53)											
MELGEO00001A - Accumulation											
90,045.08			(219.06)				(1,155.40)	10,000.00	13,120.66		67,860.76
90,045.08			(219.06)				(1,155.40)	10,000.00	13,120.66		67,860.76
Eva Melhem (Age: 48)											
MELEVA00001A - Accumulation											
125,076.96	8,541.16		(344.94)			1,281.09	(125.69)		4,645.50		127,472.28
125,076.96	8,541.16		(344.94)			1,281.09	(125.69)		4,645.50		127,472.28
215,122.04	8,541.16		(564.00)			1,281.09	(1,281.09)	10,000.00	17,766.16		195,333.04

Notes to the Financial Statements

For the year ended 30 June 2020

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 a cash 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 2020

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: Real Estate Properties (Overseas - Residential)

	2020 \$	2019 \$
PLOT NO. 791 GHARZOUZ, LEBANON	181,158.00	181,158.00
	181,158.00	181,158.00

Note 3: Banks and Term Deposits

	2020 \$	2019 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2020

CBA 0643	14,543.50	34,073.50
	14,543.50	34,073.50

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	215,122.04	0.00
Benefits accrued as a result of operations	(9,789.00)	0.00
Current year member movements	(10,000.00)	215,122.04
Liability for accrued benefits at end of year	195,333.04	215,122.04

Note 5: 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.

	2020 \$	2019 \$
Vested Benefits	195,333.04	215,122.04

Note 6: Guaranteed Benefits

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

Note 7: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		

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%	(1,468.35)	0.00
Less:		
Tax effect of:		
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	450.00	0.00
Tax Losses	1,018.35	0.00

Less credits:

Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax or Refund

0.00

0.00

G & E Melhem Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

	Amount
Total Profit	
Income	8,563.16
Less Expense	18,352.16
Total Profit	(9,789.00)
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	(9,789.00)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,000.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	(6,789.00)
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	(564.00)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(564.00)
Income Tax Expense Available for Allocation	
	Amount
Member Specific Income Tax	933.84
Total Income Tax Expense Allocation	933.84

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	8,563.16
Less Expense	18,352.16
Total Profit	(9,789.00)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(9,789.00)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	3,000.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	6,789.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
George Nadim Melhem(MELGEO00001A)	38.84	79,194.34
Eva Melhem(MELEVA00001A)	61.16	124,679.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(564.00)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(564.00)

Allocation to Members	Weighting%	Amount
George Nadim Melhem(MELGEO00001A)	38.84	(219.06)
Eva Melhem(MELEVA00001A)	61.16	(344.94)

Accumulation Weighted Balance Summary	Weighting%	Amount
George Nadim Melhem(MELGEO00001A)	38.84	79,194.34
Eva Melhem(MELEVA00001A)	61.16	124,679.25

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	933.84
Total Income Tax Expense Allocation	933.84

Allocation to Members	Weighting%	Amount
George Nadim Melhem(MELGEO00001A)	38.84	362.70
Eva Melhem(MELEVA00001A)	61.16	571.14

Calculation of daily member weighted balances**George Nadim Melhem (MELGEO00001A)**Member Balance

01/07/2019	50010	Opening Balance	90,045.08	90,045.08
22/08/2019	53920	Life Insurance Premiums	(10,209.04)	(8,758.58)
26/11/2019	53920	Life Insurance Premiums	88.38	52.64
07/02/2020	53920	Life Insurance Premiums	(3,000.00)	(1,188.52)
27/05/2020	54500	Benefits Paid/Transfers Out	(10,000.00)	(956.28)
		Total Amount (Weighted)		79,194.34

Eva Melhem (MELEVA00001A)Member Balance

01/07/2019	50010	Opening Balance	125,076.96	125,076.96
11/07/2019	52420	Contributions	319.84	311.10
11/07/2019	53800	Contributions Tax	(47.98)	(46.67)
25/07/2019	52420	Contributions	331.83	310.07
25/07/2019	53800	Contributions Tax	(49.77)	(46.51)
08/08/2019	52420	Contributions	327.83	293.79
08/08/2019	53800	Contributions Tax	(49.17)	(44.06)
22/08/2019	53920	Life Insurance Premiums	(4,645.50)	(3,985.48)
23/08/2019	52420	Contributions	327.83	280.36
23/08/2019	53800	Contributions Tax	(49.17)	(42.05)
06/09/2019	52420	Contributions	327.83	267.82
06/09/2019	53800	Contributions Tax	(49.17)	(40.17)
19/09/2019	52420	Contributions	327.83	256.17
19/09/2019	53800	Contributions Tax	(49.17)	(38.42)
03/10/2019	52420	Contributions	327.83	243.63
03/10/2019	53800	Contributions Tax	(49.17)	(36.54)
17/10/2019	52420	Contributions	327.83	231.09
17/10/2019	53800	Contributions Tax	(49.17)	(34.66)
31/10/2019	52420	Contributions	327.83	218.55
31/10/2019	53800	Contributions Tax	(49.17)	(32.78)
14/11/2019	52420	Contributions	327.83	206.01
14/11/2019	53800	Contributions Tax	(49.17)	(30.90)
28/11/2019	52420	Contributions	327.83	193.47
28/11/2019	53800	Contributions Tax	(49.17)	(29.02)
12/12/2019	52420	Contributions	339.68	187.47
12/12/2019	53800	Contributions Tax	(50.95)	(28.12)
24/12/2019	52420	Contributions	351.53	182.49
24/12/2019	53800	Contributions Tax	(52.73)	(27.37)
09/01/2020	52420	Contributions	327.83	155.85
09/01/2020	53800	Contributions Tax	(49.17)	(23.38)
23/01/2020	52420	Contributions	352.04	153.90
23/01/2020	53800	Contributions Tax	(52.81)	(23.09)
06/02/2020	52420	Contributions	289.64	115.54

Calculation of daily member weighted balances

06/02/2020	53800	Contributions Tax	(43.45)	(17.33)
21/02/2020	52420	Contributions	327.83	117.34
21/02/2020	53800	Contributions Tax	(49.17)	(17.60)
06/03/2020	52420	Contributions	327.83	104.80
06/03/2020	53800	Contributions Tax	(49.17)	(15.72)
19/03/2020	52420	Contributions	327.83	93.15
19/03/2020	53800	Contributions Tax	(49.17)	(13.97)
02/04/2020	52420	Contributions	327.83	80.61
02/04/2020	53800	Contributions Tax	(49.17)	(12.09)
16/04/2020	52420	Contributions	327.83	68.07
16/04/2020	53800	Contributions Tax	(49.17)	(10.21)
30/04/2020	52420	Contributions	327.83	55.53
30/04/2020	53800	Contributions Tax	(49.17)	(8.33)
15/05/2020	52420	Contributions	327.83	42.10
15/05/2020	53800	Contributions Tax	(49.17)	(6.31)
29/05/2020	52420	Contributions	327.83	29.56
29/05/2020	53800	Contributions Tax	(49.17)	(4.43)
11/06/2020	52420	Contributions	327.83	17.91
11/06/2020	53800	Contributions Tax	(49.17)	(2.69)
26/06/2020	52420	Contributions	327.83	4.48
26/06/2020	53800	Contributions Tax	(49.17)	(0.67)
Total Amount (Weighted)				124,679.25

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
George Nadim Melhem(MELGEO00001A) - 100.00 %	0.00
Eva Melhem(MELEVA00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

G & E Melhem Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/MELEVA00001 A	(Contributions) Melhem, Eva - Accumulation			8,541.16
	25000	Interest Received			
	25000/CBA10250643	CBA 0643			22.00
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		267.00	
	31500	Bank Charges		60.00	
	39000	Life Insurance Premiums			
	39000/MELEVA00001 A	(Life Insurance Premiums) Melhem, Eva - Accumulation	OA	4,645.50	
	39000/MELGEO00001 A	(Life Insurance Premiums) Melhem, George Nadim - Accumulation	OA	10,120.66	
	39300	Life Insurance Premiums (Non Deductible)			
	39300/MELGEO00001 A	(Life Insurance Premiums (Non Deductible)) Melhem, George Nadim - Accumulation		3,000.00	
	49000	Profit/Loss Allocation Account			9,789.00
	50010	Opening Balance			
(125,076.96)	50010/MELEVA00001 A	(Opening Balance) Melhem, Eva - Accumulation			125,076.96
(90,045.08)	50010/MELGEO00001 A	(Opening Balance) Melhem, George Nadim - Accumulation			90,045.08
	52420	Contributions			
	52420/MELEVA00001 A	(Contributions) Melhem, Eva - Accumulation			8,541.16
	53100	Share of Profit/(Loss)			
	53100/MELEVA00001 A	(Share of Profit/(Loss)) Melhem, Eva - Accumulation		344.94	
	53100/MELGEO00001 A	(Share of Profit/(Loss)) Melhem, George Nadim - Accumulation		219.06	
	53330	Income Tax			
	53330/MELEVA00001 A	(Income Tax) Melhem, Eva - Accumulation			125.69
	53330/MELGEO00001 A	(Income Tax) Melhem, George Nadim - Accumulation			1,155.40
	53800	Contributions Tax			
	53800/MELEVA00001 A	(Contributions Tax) Melhem, Eva - Accumulation		1,281.09	
	53920	Life Insurance Premiums			

G & E Melhem Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53920/MELEVA00001 A	(Life Insurance Premiums) Melhem, Eva - Accumulation		4,645.50	
	53920/MELGEO00001 A	(Life Insurance Premiums) Melhem, George Nadim - Accumulation		13,120.66	
	54500	Benefits Paid/Transfers Out			
	54500/MELGEO00001 A	(Benefits Paid/Transfers Out) Melhem, George Nadim - Accumulation		10,000.00	
	60400	Bank Accounts			
34,073.50	60400/CBA10250643	CBA 0643	BA	14,543.50	
	77300	Real Estate Properties (Overseas - Residential)			
181,158.00	77300/OREAL	PLOT NO. 791 GHARZOUZ, LEBANON		181,158.00	
	80500	Amounts owing to other persons			
(109.46)	80500/00003	Loan from Geoge's Personal A/c			109.46
	85000	Income Tax Payable/Refundable			259.00
				243,664.91	243,664.91

Current Year Profit/(Loss): (9,789.00)

G & E Melhem Superannuation Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA 0643		14,543.500000	14,543.50	14,543.50	14,543.50			100.00 %
			14,543.50		14,543.50		0.00 %	100.00 %
			14,543.50		14,543.50		0.00 %	100.00 %

G & E Melhem Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
CBA 0643		14,543.500000	14,543.50	14,543.50	14,543.50			
			14,543.50		14,543.50			
			14,543.50		14,543.50			

G & E Melhem Superannuation Fund Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA 0643	34,073.50	0.00	0.00	14,543.50	0.00	0.00	22.00	22.00	0.06 %
	34,073.50	0.00	0.00	14,543.50	0.00	0.00	22.00	22.00	0.06 %
Real Estate Properties (Overseas - Residential)									
OREAL	PLOT NO. 791 GHARZOUZ, LEBANON	181,158.00	0.00	0.00	181,158.00	0.00	0.00	0.00	0.00 %
		181,158.00	0.00	0.00	181,158.00	0.00	0.00	0.00	0.00 %
		215,231.50	0.00	0.00	195,701.50	0.00	22.00	22.00	0.01 %

G & E Melhem Superannuation Fund

Accounting Performance Report

As at 30 June 2020

Investment	From: 01 July 2019			To: 30 June 2020			Add		Less	Total Return	Return %	
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income			CGT Cost Change
Bank Accounts												
CBA 0643		34,073.50	34,073.50		14,543.50	14,543.50			22.00		22.00	0.06%
		34,073.50	34,073.50		14,543.50	14,543.50			22.00		22.00	0.06%
		34,073.50	34,073.50		14,543.50	14,543.50			22.00		22.00	0.06%

G & E Melhem Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA 0643		34,073.50		17,151.54		(36,681.54)			14,543.50	14,543.50
		34,073.50		17,151.54		(36,681.54)			14,543.50	14,543.50
		34,073.50		17,151.54		(36,681.54)			14,543.50	14,543.50

G & E Melhem Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:

G & E Melhem Superannuation Fund
Investment Total Return Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
CBA 0643		14,543.500000	14,543.50	14,543.50			22.00	22.00
			14,543.50	14,543.50		0.00 %	22.00	22.00
			14,543.50	14,543.50		0.00 %	22.00	22.00

* Gross income includes the cash component and credits

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 925 782 703

Year 2020

Name of partnership, trust, fund or entity The Trustee for G & E Melhem Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number 26010451

Account Name G & E MELHEM SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation
fund annual return****2020****Who should complete this annual return?**

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

Return year

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

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

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

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

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

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

 A N

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

 B N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

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

 D **Sensitive (when completed)**

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

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

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

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

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

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAALias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

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

Fund's tax file number (TFN) 925 782 703

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

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 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.

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.)

Section B: Income

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

11 Income

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

Calculation of non-arm's length income
* Net non-arm's length private company dividends **U1**
plus * Net non-arm's length trust distributions **U2**
plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="14,766"/>	F2 <input type="text" value="3,000"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="586"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="15,352"/> <small>(Total A1 to M1)</small>		Y <input type="text" value="3,000"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="6,789"/> <small>Loss</small> <input type="text" value="L"/>		Z <input type="text" value="18,352"/> <small>(N plus Y)</small>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A <input type="text" value="0"/>	
	<small>(an amount must be included even if it is zero)</small>	
#Tax on taxable income	T1 <input type="text" value="0.00"/>	
	<small>(an amount must be included even if it is zero)</small>	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
	<small>(an amount must be included even if it is zero)</small>	
Gross tax	B <input type="text" value="0.00"/>	
	<small>(T1 plus J)</small>	

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 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

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

Net capital losses carried forward to later income years

<input type="text" value="0"/>
<input type="text" value="0"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN	152 695 934
Familyname	Melhem		1
First given name	George		Account status
Other given names	Nadim		0 Code
Date of birth	01/04/1967	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 90,045.08

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

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 12,184.32	Loss
S1 67,860.76	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 0.00	Lump Sum payment	R1 10,000.00	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	F
S3 0.00			Code
0 TRISCount	CLOSING ACCOUNT BALANCE	S 67,860.76	
		S1 plus S2 plus S3	
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	195 558 382	Member Number	2
Familyname	Melhem			Account status	0 Code
First given name	Eva				
Other given names					
Date of birth	18/03/1972	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 125,076.96

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 8,541.16	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 8,541.16	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 6,145.84	Loss
S1 127,472.28	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 127,472.28	S1 plus S2 plus S3	
	Accumulation phase value	X1	
	Retirement phase value	X2	
	Outstanding limited recourse borrowing arrangement amount	Y	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="14,543"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

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

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text" value="181,158"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text" value="109"/>	
		Borrowings	V <input type="text" value="109"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="195,333"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="259"/>
TOTAL LIABILITIES		Z	<input type="text" value="195,701"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day	Month	Year
16	11	2021

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="02"/>	<input type="text" value="80843222"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Day	Month	Year
16	11	2021

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
<input type="text" value="02"/>	<input type="text" value="80843222"/>

Tax agent number

Reference number

Sensitive (when completed)

Superannuation Fund
Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

2020

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

925 782 703

Name of entity

The Trustee for G & E Melhem

Superannuation Fund

Australian business number (ABN)

98 484 173 942

Part A Losses carried forward to the 2020-21 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2019-20	B	6,789
2018-19	C	15,292
2017-18	D	
2016-17	E	
2015-16	F	
2014-15 and earlier income years	G	
Total	U	22,081

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	15,292
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	6,789
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	22,081

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

G & E Melhem Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Melhem, Eva - Accumulation (MELEVA00001A)</u>					
11/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2472761471			319.84	319.84 CR
25/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2482637532			331.83	651.67 CR
08/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2492669604			327.83	979.50 CR
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2503636524			327.83	1,307.33 CR
06/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2513773706			327.83	1,635.16 CR
19/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2523127346			327.83	1,962.99 CR
03/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2533428038			327.83	2,290.82 CR
17/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2543632852			327.83	2,618.65 CR
31/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2554152166			327.83	2,946.48 CR
14/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2565213408			327.83	3,274.31 CR
28/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2576315147			327.83	3,602.14 CR
12/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2587809098			339.68	3,941.82 CR
24/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2596642554			351.53	4,293.35 CR
09/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2606831945			327.83	4,621.18 CR
23/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2617479378			352.04	4,973.22 CR
06/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2627848102			289.64	5,262.86 CR
21/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2639935441			327.83	5,590.69 CR
06/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2650091224			327.83	5,918.52 CR
19/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2661021133			327.83	6,246.35 CR
02/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2669835502			327.83	6,574.18 CR
16/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2677446806			327.83	6,902.01 CR
30/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2685363476			327.83	7,229.84 CR
15/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2694668233			327.83	7,557.67 CR
29/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2703133703			327.83	7,885.50 CR
11/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2710797626			327.83	8,213.33 CR
26/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2721343896			327.83	8,541.16 CR
				8,541.16	8,541.16 CR
Interest Received (25000)					
<u>CBA 0643 (CBA10250643)</u>					
01/07/2019	Credit Interest			8.32	8.32 CR
01/08/2019	Credit Interest			3.95	12.27 CR
01/09/2019	Credit Interest			2.57	14.84 CR
01/10/2019	Credit Interest			1.72	16.56 CR
01/11/2019	Credit Interest			1.21	17.77 CR
01/12/2019	Credit Interest			0.92	18.69 CR

G & E Melhem Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2020	Credit Interest			0.99	19.68 CR
01/02/2020	Credit Interest			1.02	20.70 CR
01/03/2020	Credit Interest			0.88	21.58 CR
01/04/2020	Credit Interest			0.42	22.00 CR
				22.00	22.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Record supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/06/2020	ASIC NetBank BPAY 17301 2296196013397 EvanHoldASICAnnual		267.00		267.00 DR
			267.00		267.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		5.00		5.00 DR
01/08/2019	Account Fee		5.00		10.00 DR
01/09/2019	Account Fee		5.00		15.00 DR
01/10/2019	Account Fee		5.00		20.00 DR
01/11/2019	Account Fee		5.00		25.00 DR
01/12/2019	Account Fee		5.00		30.00 DR
01/01/2020	Account Fee		5.00		35.00 DR
01/02/2020	Account Fee		5.00		40.00 DR
01/03/2020	Account Fee		5.00		45.00 DR
01/04/2020	Account Fee		5.00		50.00 DR
01/05/2020	Account Fee		5.00		55.00 DR
01/06/2020	Account Fee		5.00		60.00 DR
			60.00		60.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Melhem, Eva - Accumulation (MELEVA00001A)</u>					
22/08/2019	Direct Debit 000115 COLONIAL MUTUAL 1146313478464126		4,645.50		4,645.50 DR
			4,645.50		4,645.50 DR
<u>(Life Insurance Premiums) Melhem, George Nadim - Accumulation (MELGEO00001A)</u>					
22/08/2019	Direct Debit 000115 COLONIAL MUTUAL 1146313478464126		10,209.04		10,209.04 DR
26/11/2019	Direct Credit 068939 COLONIAL MUTUAL IN- 159769 01726184			88.38	10,120.66 DR
			10,209.04	88.38	10,120.66 DR
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Melhem, George Nadim - Accumulation (MELGEO00001A)</u>					
07/02/2020	Transfer to CBA A/c NetBank Super for 2019		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Melhem, George Nadim - Accumulation (MELGEO00001A)</u>					
27/05/2020	Transfer to xx5683 NetBank Super as		10,000.00		10,000.00 DR

G & E Melhem Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	per ANE				
27/05/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2019	System Member Journals		271.86		271.86 DR
25/07/2019	System Member Journals		282.06		553.92 DR
08/08/2019	System Member Journals		278.66		832.58 DR
22/08/2019	System Member Journals			8,677.68	7,845.10 CR
22/08/2019	System Member Journals			3,948.67	11,793.77 CR
23/08/2019	System Member Journals		278.66		11,515.11 CR
06/09/2019	System Member Journals		278.66		11,236.45 CR
19/09/2019	System Member Journals		278.66		10,957.79 CR
03/10/2019	System Member Journals		278.66		10,679.13 CR
17/10/2019	System Member Journals		278.66		10,400.47 CR
31/10/2019	System Member Journals		278.66		10,121.81 CR
14/11/2019	System Member Journals		278.66		9,843.15 CR
26/11/2019	System Member Journals		75.12		9,768.03 CR
28/11/2019	System Member Journals		278.66		9,489.37 CR
12/12/2019	System Member Journals		288.73		9,200.64 CR
24/12/2019	System Member Journals		298.80		8,901.84 CR
09/01/2020	System Member Journals		278.66		8,623.18 CR
23/01/2020	System Member Journals		299.23		8,323.95 CR
06/02/2020	System Member Journals		246.19		8,077.76 CR
07/02/2020	System Member Journals			3,000.00	11,077.76 CR
21/02/2020	System Member Journals		278.66		10,799.10 CR
06/03/2020	System Member Journals		278.66		10,520.44 CR
19/03/2020	System Member Journals		278.66		10,241.78 CR
02/04/2020	System Member Journals		278.66		9,963.12 CR
16/04/2020	System Member Journals		278.66		9,684.46 CR
30/04/2020	System Member Journals		278.66		9,405.80 CR
15/05/2020	System Member Journals		278.66		9,127.14 CR
29/05/2020	System Member Journals		278.66		8,848.48 CR
11/06/2020	System Member Journals		278.66		8,569.82 CR
26/06/2020	System Member Journals		278.66		8,291.16 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			219.06	8,510.22 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			344.94	8,855.16 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			362.70	9,217.86 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			571.14	9,789.00 CR
			7,335.19	17,124.19	9,789.00 CR
Opening Balance (50010)					
<u>(Opening Balance) Melhem, Eva - Accumulation (MELEVA00001A)</u>					
01/07/2019	Opening Balance				125,076.96 CR
					125,076.96 CR
<u>(Opening Balance) Melhem, George Nadim - Accumulation (MELGEO00001A)</u>					

G & E Melhem Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				90,045.08 CR
					90,045.08 CR
Contributions (52420)					
<u>(Contributions) Melhem, Eva - Accumulation (MELEVA00001A)</u>					
11/07/2019	System Member Journals			319.84	319.84 CR
25/07/2019	System Member Journals			331.83	651.67 CR
08/08/2019	System Member Journals			327.83	979.50 CR
23/08/2019	System Member Journals			327.83	1,307.33 CR
06/09/2019	System Member Journals			327.83	1,635.16 CR
19/09/2019	System Member Journals			327.83	1,962.99 CR
03/10/2019	System Member Journals			327.83	2,290.82 CR
17/10/2019	System Member Journals			327.83	2,618.65 CR
31/10/2019	System Member Journals			327.83	2,946.48 CR
14/11/2019	System Member Journals			327.83	3,274.31 CR
28/11/2019	System Member Journals			327.83	3,602.14 CR
12/12/2019	System Member Journals			339.68	3,941.82 CR
24/12/2019	System Member Journals			351.53	4,293.35 CR
09/01/2020	System Member Journals			327.83	4,621.18 CR
23/01/2020	System Member Journals			352.04	4,973.22 CR
06/02/2020	System Member Journals			289.64	5,262.86 CR
21/02/2020	System Member Journals			327.83	5,590.69 CR
06/03/2020	System Member Journals			327.83	5,918.52 CR
19/03/2020	System Member Journals			327.83	6,246.35 CR
02/04/2020	System Member Journals			327.83	6,574.18 CR
16/04/2020	System Member Journals			327.83	6,902.01 CR
30/04/2020	System Member Journals			327.83	7,229.84 CR
15/05/2020	System Member Journals			327.83	7,557.67 CR
29/05/2020	System Member Journals			327.83	7,885.50 CR
11/06/2020	System Member Journals			327.83	8,213.33 CR
26/06/2020	System Member Journals			327.83	8,541.16 CR
				8,541.16	8,541.16 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Melhem, Eva - Accumulation (MELEVA00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		344.94		344.94 DR
			344.94		344.94 DR
<u>(Share of Profit/(Loss)) Melhem, George Nadim - Accumulation (MELGEO00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		219.06		219.06 DR
			219.06		219.06 DR
Income Tax (53330)					
<u>(Income Tax) Melhem, Eva - Accumulation (MELEVA00001A)</u>					
22/08/2019	System Member Journals			696.83	696.83 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		571.14		125.69 CR
			571.14	696.83	125.69 CR
<u>(Income Tax) Melhem, George Nadim - Accumulation (MELGEO00001A)</u>					

G & E Melhem Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2019	System Member Journals			1,531.36	1,531.36 CR
26/11/2019	System Member Journals		13.26		1,518.10 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		362.70		1,155.40 CR
			375.96	1,531.36	1,155.40 CR

Contributions Tax (53800)

(Contributions Tax) Melhem, Eva - Accumulation (MELEVA00001A)

11/07/2019	System Member Journals		47.98		47.98 DR
25/07/2019	System Member Journals		49.77		97.75 DR
08/08/2019	System Member Journals		49.17		146.92 DR
23/08/2019	System Member Journals		49.17		196.09 DR
06/09/2019	System Member Journals		49.17		245.26 DR
19/09/2019	System Member Journals		49.17		294.43 DR
03/10/2019	System Member Journals		49.17		343.60 DR
17/10/2019	System Member Journals		49.17		392.77 DR
31/10/2019	System Member Journals		49.17		441.94 DR
14/11/2019	System Member Journals		49.17		491.11 DR
28/11/2019	System Member Journals		49.17		540.28 DR
12/12/2019	System Member Journals		50.95		591.23 DR
24/12/2019	System Member Journals		52.73		643.96 DR
09/01/2020	System Member Journals		49.17		693.13 DR
23/01/2020	System Member Journals		52.81		745.94 DR
06/02/2020	System Member Journals		43.45		789.39 DR
21/02/2020	System Member Journals		49.17		838.56 DR
06/03/2020	System Member Journals		49.17		887.73 DR
19/03/2020	System Member Journals		49.17		936.90 DR
02/04/2020	System Member Journals		49.17		986.07 DR
16/04/2020	System Member Journals		49.17		1,035.24 DR
30/04/2020	System Member Journals		49.17		1,084.41 DR
15/05/2020	System Member Journals		49.17		1,133.58 DR
29/05/2020	System Member Journals		49.17		1,182.75 DR
11/06/2020	System Member Journals		49.17		1,231.92 DR
26/06/2020	System Member Journals		49.17		1,281.09 DR
			1,281.09		1,281.09 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Melhem, Eva - Accumulation (MELEVA00001A)

22/08/2019	System Member Journals		4,645.50		4,645.50 DR
			4,645.50		4,645.50 DR

(Life Insurance Premiums) Melhem, George Nadim - Accumulation (MELGEO00001A)

22/08/2019	System Member Journals		10,209.04		10,209.04 DR
26/11/2019	System Member Journals			88.38	10,120.66 DR
07/02/2020	System Member Journals		3,000.00		13,120.66 DR
			13,209.04	88.38	13,120.66 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Melhem, George Nadim - Accumulation (MELGEO00001A)

27/05/2020	System Member Journals		10,000.00		10,000.00 DR
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G & E Melhem Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,000.00		10,000.00 DR
Bank Accounts (60400)					
<u>CBA 0643 (CBA10250643)</u>					
01/07/2019	Opening Balance				34,073.50 DR
01/07/2019	Credit Interest		8.32		34,081.82 DR
01/07/2019	Account Fee			5.00	34,076.82 DR
11/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2472761471		319.84		34,396.66 DR
25/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2482637532		331.83		34,728.49 DR
01/08/2019	Credit Interest		3.95		34,732.44 DR
01/08/2019	Account Fee			5.00	34,727.44 DR
08/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2492669604		327.83		35,055.27 DR
22/08/2019	Direct Debit 000115 COLONIAL MUTUAL 1146313478464126			14,854.54	20,200.73 DR
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2503636524		327.83		20,528.56 DR
01/09/2019	Credit Interest		2.57		20,531.13 DR
01/09/2019	Account Fee			5.00	20,526.13 DR
06/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2513773706		327.83		20,853.96 DR
19/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2523127346		327.83		21,181.79 DR
27/09/2019	Transfer from NetBank		8,500.00		29,681.79 DR
27/09/2019	Transfer to xx5683 NetBank			8,500.00	21,181.79 DR
01/10/2019	Credit Interest		1.72		21,183.51 DR
01/10/2019	Account Fee			5.00	21,178.51 DR
03/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2533428038		327.83		21,506.34 DR
17/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2543632852		327.83		21,834.17 DR
31/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2554152166		327.83		22,162.00 DR
01/11/2019	Credit Interest		1.21		22,163.21 DR
01/11/2019	Account Fee			5.00	22,158.21 DR
14/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2565213408		327.83		22,486.04 DR
26/11/2019	Direct Credit 068939 COLONIAL MUTUAL IN-159769 01726184		88.38		22,574.42 DR
28/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2576315147		327.83		22,902.25 DR
01/12/2019	Credit Interest		0.92		22,903.17 DR
01/12/2019	Account Fee			5.00	22,898.17 DR
12/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2587809098		339.68		23,237.85 DR
24/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2596642554		351.53		23,589.38 DR
01/01/2020	Credit Interest		0.99		23,590.37 DR
01/01/2020	Account Fee			5.00	23,585.37 DR
09/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2606831945		327.83		23,913.20 DR
23/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2617479378		352.04		24,265.24 DR
01/02/2020	Credit Interest		1.02		24,266.26 DR
01/02/2020	Account Fee			5.00	24,261.26 DR
06/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2627848102		289.64		24,550.90 DR

G & E Melhem Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2020	Transfer to CBA A/c NetBank Super for 2019			3,000.00	21,550.90 DR
21/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2639935441		327.83		21,878.73 DR
01/03/2020	Credit Interest		0.88		21,879.61 DR
01/03/2020	Account Fee			5.00	21,874.61 DR
06/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2650091224		327.83		22,202.44 DR
19/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2661021133		327.83		22,530.27 DR
01/04/2020	Credit Interest		0.42		22,530.69 DR
01/04/2020	Account Fee			5.00	22,525.69 DR
02/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2669835502		327.83		22,853.52 DR
16/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2677446806		327.83		23,181.35 DR
30/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2685363476		327.83		23,509.18 DR
01/05/2020	Account Fee			5.00	23,504.18 DR
15/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2694668233		327.83		23,832.01 DR
27/05/2020	Transfer to xx5683 NetBank Super as per ANE			10,000.00	13,832.01 DR
29/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2703133703		327.83		14,159.84 DR
01/06/2020	Account Fee			5.00	14,154.84 DR
11/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2710797626		327.83		14,482.67 DR
18/06/2020	ASIC NetBank BPAY 17301 2296196013397 EvanHoldASICAnnual			267.00	14,215.67 DR
26/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2721343896		327.83		14,543.50 DR
			17,151.54	36,681.54	14,543.50 DR

Real Estate Properties (Overseas - Residential) (77300)

PLOT NO. 791 GHARZOUZ, LEBANON (OREAL)

01/07/2019	Opening Balance				181,158.00 DR
			0.00		181,158.00 DR

Amounts owing to other persons (80500)

Loan from Geoge's Personal A/c (00003)

01/07/2019	Opening Balance				109.46 CR
27/09/2019	Transfer to xx5683 NetBank		8,500.00		8,390.54 DR
27/09/2019	Transfer from NetBank			8,500.00	109.46 CR
			8,500.00	8,500.00	109.46 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

30/06/2020	Record supervisory levy			259.00	259.00 CR
				259.00	259.00 CR

Total Debits: 92,074.00

Total Credits: 92,074.00